

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
Name of the Insurer: Zurich Kotak General Insurance Company (India) Limited (Formerly Known as Kotak Mahindra General Insurance Company Limited)
Registration Number: IRDAI Registration No. 152 Dated November 18, 2015
Statement as on: 30th June 2025
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly
Name of the Fund: General Insurance


(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
A	Government Securities													
A01	Central Government Bonds	CGSB	73,101	1,351	7.41%	7.41%	73,101	1,351	7.41%	7.41%	109,222	1,697	6.23%	6.23%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A04	Treasury Bills	CTRB	29,919	480	6.43%	6.43%	29,919	480	6.43%	6.43%	29,263	70	12.39%	12.39%
B	Government Securities/Other Approved Securities													
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
B02	State Government Bonds	SGGB	43,123	835	7.77%	7.77%	43,123	835	7.77%	7.77%	4,211	120	11.42%	11.42%
C	Housing & Loans To State Govt. For Housing And Fire Fighting Equipment													
	TAXABLE BONDS OF													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	80,675	1,562	7.76%	7.76%	80,675	1,562	7.76%	7.76%	31,336	607	7.77%	7.77%
C12	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	Infrastructure Investments													
D01	Infrastructure - Other Approved Securities	ISAS	8,724	163	7.48%	7.48%	8,724	163	7.48%	7.48%	3,933	84	8.60%	8.60%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	LT Bank Bonds Approved Investment- Infrastructure	ILBI	2,500	48	7.65%	7.65%	2,500	48	7.65%	7.65%	2,500	48	7.65%	7.65%
	TAXABLE BONDS OF													
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	64,998	1,285	7.93%	7.93%	64,998	1,285	7.93%	7.93%	28,545	531	7.46%	7.46%
D09	Infrastructure - PSU - CPs	IPCP	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D15	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	Approved Investment Subject To Exposure Norms													
E01	PSU - Equity shares - quoted	EAEQ	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E02	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E05	Corporate Securities - Bonds - (Taxable)	EPBT	51,043	1,010	7.94%	7.94%	51,043	1,010	7.94%	7.94%	21,857	417	7.65%	7.65%
E07	Corporate Securities - Preference Shares	EPNQ	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	56,511	1,183	8.40%	8.40%	56,511	1,183	8.40%	8.40%	30,862	638	8.30%	8.30%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - Promoter Group	EDPG	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E14	Loans - Policy Loans	ELPL	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E18	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	10,319	18	7.12%	7.12%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,891	41	5.62%	5.62%	2,891	41	5.62%	5.62%	5,292	127	9.62%	9.62%
E22	CCIL - CBLO	ECBO	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E23	Commercial Papers	ECCP	-	-	0.00	0.00	-	-	0.00%	0.00%	2,500	1	6.99%	6.99%
E24	Application Money	ECAM	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E33	Debt Instruments of REITs	EDRT	10,001	196	7.86%	7.86%	10,001	196	7.86%	7.86%	5,002	103	8.24%	8.24%
F	Other Investments													
F01	Bonds - PSU - Taxable	OBPT	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F04	Equity Shares (PSU & UNLISTED)	OEPD	500	-	0.00	0.00	500	-	0.00%	0.00%	-	-	0.00%	0.00%
F05	Debentures	OLDB	1,500	36	9.60%	9.60%	1,500	36	9.60%	9.60%	1,500	36	9.57%	9.57%
F06	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,780	-	0.00	0.00	1,780	-	0.00%	0.00%	-	-	0.00%	0.00%
F16	Alternate Investment Funds (Category I)	OAFD	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F06	Passively Managed Equity ETFs (Promoter Group)	OETP	247	-	0.00	0.00	247	-	0.00%	0.00%	-	-	0.00%	0.00%
F14	Mutual Funds - Debt / Income / Serial Plans	OMGS	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F15	Mutual Funds (under Insurer's Promoter Group)	OMPG	-	-	0.00	0.00	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Grand Total		427,514	8,189	7.68%	7.68%	427,514	8,189	7.68%	7.68%	286,342	4,497	6.30%	6.30%