

Kotak Mahindra General Insurance Company Limited
IRDA Registration No. 152 Dated November 18, 2015



PERIODIC DISCLOSURES
STATEMENT AS ON 30TH SEPTEMBER 2016
Periodicity of Submission: Quarterly

FORM NL-28 STATEMENT OF ASSETS - 3B
Statement of Investment Assets (General Insurer, Re-insurers)
(Business within India)

Rs. In Lakhs

No	Particulars	SCH	Amount
1	Investments	8	12,382
2	Loans	9	-
3	Fixed Assets	10	1,401
4	Current Assets		
	a. Cash & Bank Balance	11	137
	b. Advances & Other Assets	12	657
5	Current Liabilities		
	a. Current Liabilities	13	1,490
	b. Provisions	14	2,169
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		10,918
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,401
3	Cash & Bank Balance (if any)	11	137
4	Advances & Other Assets (if any)	12	657
5	Current Liabilities	13	1,490
6	Provisions	14	2,169
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		
		TOTAL (B)	(1,464)
	'Investment Assets' As per FORM 3B	(A-B)	12,382

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM ⁺ (b)						
1	G. Sec.	Not less than 20%	-	2,413	618	3,032	24.48%		3,032	3,064
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	3,625	929	4,555	36.78%		4,555	4,637
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3,635	931	4,566	36.88%		4,566	4,693
	2. Approved Investments		-	2,219	569	2,788	22.51%		2,788	2,810
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	377	97	474	3.83%		474	474
	Total Investment Assets	100%		9,856	2,526	12,382	100.00%		12,382	12,614