

FORM NL-12 & 12A - INVESTMENT SCHEDULE

Name of the Insurer: Kotak Mahindra General Insurance Company Limited
Registration No. 152 and Date of Registration with the IRDAI November 18,2015



Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
	Shareholders		Policyholders		Total	
	As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	19,266	13,354	68,248	46,462	87,513	59,816
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	1,180	841	3,844	2,755	5,024	3,596
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	3,063	3,333	9,975	10,920	13,038	14,254
5 Other than Approved Investments	490	-	1,597	-	2,087	-
TOTAL	23,999	17,528	83,662	60,137	107,662	77,666
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	235	120	765	392	1,000	512
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	345	-	1,131	-	1,477
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	353	1,405	1,150	4,603	1,503	6,008
(e) Other Securities (to be specified)	519	-	1,691	-	2,210	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	1,095	399	3,564	1,306	4,659	1,705
5 Other than Approved Investments	-	-	-	-	-	-
TOTAL	2,202	2,269	7,171	7,432	9,373	9,701
GRNAD TOTAL	26,201	19,797	90,833	67,570	117,034	87,367

Notes:

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Total	
	As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020	As at December 31, 2021	As at December 31, 2020
Long Term Investments--						
Book Value	23509.03	17528.47	82065.76	60137.29	105574.79	77665.77
market Value	23537.72	17922.49	82169.13	61487.80	105706.85	79410.29
Short Term Investments--						
Book Value	2201.99	2268.81	7170.54	7432.39	9372.52	9701.20
market Value	2219.64	2310.31	7228.02	7568.34	9447.66	9878.66

1) All the Investments are free of any encumbrances.

2) All the above Investments are performing assets.

3) During the Period under review, there have been investments in Subsidiary, Joint Ventures & Fellow Subsidiaries as below:

- Investment in Mutual Fund Schemes of Kotak Mahindra Asset Management Company Limited Rs.73,212 (PY 58,508) (figures in '000), including ETF investment of Rs.73,212 (PY NIL) (figures in '000).

4) Aggregate amount of investments other than listed equity securities and derivative instruments- Rs.114,94,732 (PY 87,36,696) (figures in '000) Market Value: Rs.115,15,451 (PY 89,28,895) (figures in '000).

5) Investment maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve month from balance sheet date are categorised as Short Term Investments.

6) Value of contracts in relation to investments for Purchases where deliveries are pending Rs.NIL (PY NIL) (figures in '000), and in respect of sales where payments are overdue Rs.111,056 (PY NIL).

7) Segregation between Policyholders & Shareholders investments with reference to IRDAI Circular no.: IRDA/F&A/CIR/CPM/056/03/2016 dated April 04, 2016 and Circular No. IRDA/F&A/CIR/CPM/010/01/2017 dated January 12, 2017