

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 June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021
LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	24,994	13,248	79,875	53,875	104,869	67,123
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	383	595	1,129	2,418	1,512	3,013
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	5,627	2,778	16,604	11,297	22,231	14,075
5	Other than Approved Investments	717	145	2,114	590	2,831	735
	TOTAL	31,721	16,766	99,722	68,180	131,443	84,945
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	-	100	-	405	-	505
2	Other Approved Securities	-	-	-	-	-	-
3	Other Investments	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	35	-	143	-	178
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	253	992	748	4,036	1,001	5,028
	(e) Other Securities - Commercial Papers	1,561	296	4,604	1,204	6,165	1,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	897	557	2,647	2,264	3,544	2,821
5	Other than Approved Investments	-	-	-	-	-	-
	TOTAL	2,711	1,980	7,999	8,052	10,710	10,032
	GRNAD TOTAL	34,432	18,746	107,721	76,231	142,153	94,977

Notes:

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

	Particulars	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
		Total		Total		Total	
		As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021	As at June 30, 2022	As at June 30, 2021
Long Term Investments--							
	Book Value	31,004	16,621	97,608	67,589	128,612	84,210
	market Value	30,064	16,698	94,663	67,903	124,728	84,601
Short Term Investments--							
	Book Value	2,711	1,980	7,999	8,052	10,710	10,032
	market Value	2,703	2,001	7,976	8,136	10,680	10,136

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.100,524 (PY Rs.34,664) (figures in '000), including ETF investment of Rs.100,524 (PY Rs.24,771) (figures in '000).

4) Aggregate amount of investments other than listed equity securities and derivative instruments- Rs.139,32,215 (PY Rs.94,24,184) (figures in '000) Market Value: Rs.135,40,749 (PY Rs.94,73,726) (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.51,516 (PY NIL) (figures in '000), and in respect of sales where payments are overdue Rs.NIL (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