

PART - A

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration Number: IRDAI Registration No. 152 Dated November 18, 2015

Statement as on: 31st December 2021

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly

(Rs. in Lakhs)

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	26,201
	Investments (Policyholders)	8A	90,833
2	Loans	9	-
3	Fixed Assets	10	914
4	Current Assets		
	a. Cash & Bank Balance	11	1,039
	b. Advances & Other Assets	12	9,343
5	Current Liabilities		
	a. Current Liabilities	13	61,255
	b. Provisions	14	39,039
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		17,606
	Application of Funds as per Balance Sheet (A)		10,430
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	914
3	Cash & Bank Balance (if any)	11	1,039
4	Advances & Other Assets (if any)	12	9,343
5	Current Liabilities	13	61,255
6	Provisions	14	39,039
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		17,606
	Total (B)		(106,604)
	'Investment Assets'	(A-B)	117,034

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%		16,157.54	58,126.43	74,283.98	63.55%	0.00	74,283.98	73,872.96
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		19,500.62	69,012.79	88,513.40	75.72%	0.00	88,513.40	88,300.66
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			4,157.70	13,539.10	17,696.80	15.14%	0.00	17,696.80	18,079.57
	2. Other Investments		-	-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%		2,052.71	6,684.41	8,737.12	7.47%	0.00	8,737.12	8,774.27
	c. Other Investments			456.82	1,487.59	1,944.42	1.66%	142.35	2,086.77	2,086.77
	Investment Assets	100%		26,167.84	90,723.89	116,891.73	100.00%	142.35	117,034.09	117,241.28

PART - B

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Registration Number: IRDAI Registration No. 152 Dated November 18, 2015

Statement as on: 31st December 2021

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(Rs. Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		65,538.41	59.31%	8,745.57	136.78%	74,283.98	63.55%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		79,265.84	71.74%	9,247.56	144.63%	88,513.40	75.72%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		9,676.19	8.76%	309.24	4.84%	9,985.43	8.54%
	2. Other Investments		-	-	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		7,727.55	6.99%	(16.18)	-0.25%	7,711.37	6.60%
	2. Other Investments		-	-	-	0.00%	-	0.00%
	c. Approved Investments		12,436.45	11.25%	(3,699.33)	-57.86%	8,737.12	7.47%
	d. Other Investments (not exceeding 15%)		1,391.66	1.26%	552.76	8.64%	1,944.42	1.66%
	Total		110,497.70	100.00%	6,394.04	100.00%	116,891.73	100.00%