

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS



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: 30th June 2022

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

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	34,432
	Investments (Policyholders)	8A	107,721
2	Loans	9	-
3	Fixed Assets	10	1,420
4	Current Assets		
	a. Cash & Bank Balance	11	1,258
	b. Advances & Other Assets	12	11,984
5	Current Liabilities		
	a. Current Liabilities	13	73,917
	b. Provisions	14	46,498
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		23,991
	Application of Funds as per Balance Sheet (A)		12,408
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,420
3	Cash & Bank Balance (if any)	11	1,258
4	Advances & Other Assets (if any)	12	11,984
5	Current Liabilities	13	73,917
6	Provisions	14	46,498
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		23,991
	Total (B)		(129,744)
	'Investment Assets'	(A-B)	142,153

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%	20,812.21	67,536.47	88,348.68	62.10%	0.00	88,348.68	84,893.25	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	24,994.09	79,875.35	104,869.44	73.72%	0.00	104,869.44	101,127.96	
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE									
	1. Approved Investments	Not less than 15%	6,524.48	19,250.84	25,775.32	18.12%	0.00	25,775.32	25,627.05	
	2. Other Investments		-	-	-	-	-	-	-	
	b. Approved Investments		2,196.50	6,480.89	8,677.39	6.10%	0.00	8,677.39	8,652.48	
	c. Other Investments	Not exceeding 55%	744.15	2,195.64	2,939.79	2.07%	-109.16	2,830.63	2,830.63	
	Investment Assets	100%	34,459.22	107,802.71	142,261.94	100.00%	-109.16	142,152.78	138,238.12	

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: 30th June 2022

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission: Quarterly

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		79,675.97	64.81%	8,672.71	44.90%	88,348.68	62.10%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		94,853.53	77.15%	10,015.92	51.85%	104,869.44	73.72%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		11,673.91	9.50%	2,938.67	15.21%	14,612.57	10.27%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	b. Infrastructure Investments							
	1. Approved Investments		7,696.53	6.26%	3,466.22	17.94%	11,162.75	7.85%
	2. Other Investments		-	0.00%	-	0.00%	-	0.00%
	c. Approved Investments		6,049.30	4.92%	2,628.09	13.60%	8,677.39	6.10%
	d. Other Investments (not exceeding 15%)		2,671.13	2.17%	268.66	1.39%	2,939.79	2.07%
	Total		122,944.39	100.00%	19,317.55	100.00%	142,261.94	100.00%