

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



PERIODIC DISCLOSURES

STATEMENT AS ON 31st March 2021

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	19,168
	Investments	8A	74,018
2	Loans	9	-
3	Fixed Assets	10	692
4	Current Assets		
	a. Cash & Bank Balance	11	783
	b. Advances & Other Assets	12	5,745
5	Current Liabilities		
	a. Current Liabilities	13	46,757
	b. Provisions	14	34,518
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		13,866
	Application of Funds as per Balance Sheet (A)		5,265
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	692
3	Cash & Bank Balance (if any)	11	783
4	Advances & Other Assets (if any)	12	5,745
5	Current Liabilities	13	46,757
6	Provisions	14	34,518
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		13,866
	TOTAL (B)		(87,921)
	'Investment Assets' As per FORM 3B	(A-B)	93,186

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	12286.37	47444.13	59730.50	64.10%	0.00	59730.50	59234.14
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	13238.06	51119.13	64357.19	69.06%	0.00	64357.19	64049.70
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3498.55	13509.76	17008.31	18.25%	0.00	17008.31	17528.11
	2. Approved Investments	Not exceeding 55%	-	2400.28	9268.76	11669.05	12.52%	0.09	11669.13	11782.18
	3. Other Investments (not exceeding 25%)		-	31.67	122.30	153.97	0.17%	(2.84)	151.13	151.13
	Total Investment Assets	100%		19168.57	74019.94	93188.51	100.00%	(2.76)	93185.75	93511.11