

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: Kotak Mahindra General Insurance Company Limited  
 Registration Number: IRDAI Registration No. 152 Dated November 18, 2015  
 Statement as on: 31st March 2022  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

Name of the Fund: General Insurance



Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A</b>	<b>Government Securities</b>																
A01	Central Government Bonds	CGSB	82276.97	77433.76	1079.57	5.32%	5.32%	65529.38	77433.76	3788.71	5.78%	5.78%	39550.06	59234.14	2596.43	6.56%	6.56%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
A04	Treasury Bills	CTRB	1499.62	1499.18	0.00	0.00%	0.00%	2593.01	1499.18	19.08	2.83%	2.83%	2934.61	0.00	73.04	4.17%	4.17%
<b>B</b>	<b>Government Securities/Other Approved Securities</b>																
B01	Central Government Guaranteed Loans / Bonds	CGSL	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	663.17	526.58	22.48	13.75%	13.75%	927.12	526.58	76.73	8.28%	8.28%	1015.66	1051.30	72.35	7.12%	7.12%
B02	State Government Bonds	SGGB	11739.98	13164.01	216.98	7.50%	7.50%	12014.41	13164.01	911.05	7.58%	7.58%	2305.91	1632.54	238.15	10.33%	10.33%
<b>C</b>	<b>Housing &amp; Loans To State Govt. For Housing And Fire Fighting Equipment</b>																
	<b>TAXABLE BONDS OF</b>																
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	10892.51	11924.68	190.44	7.09%	7.09%	9642.07	11924.68	715.09	7.42%	7.42%	8723.75	9002.91	698.08	8.00%	8.00%
C12	Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
<b>D</b>	<b>Infrastructure Investments</b>																
D01	Infrastructure - Other Approved Securities	ISAS	1518.21	1588.36	28.12	7.51%	7.51%	1774.25	1588.36	131.17	7.39%	7.39%	2475.39	2131.71	260.69	10.53%	10.53%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
	LT Bank Bonds Approved Investment - Infrastructure	ILBI	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	2631.98	0.00	189.80	19.50%	19.50%
	<b>TAXABLE BONDS OF</b>																
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	7703.85	7787.67	115.57	6.08%	6.08%	7934.56	7787.67	492.38	6.21%	6.21%	9569.75	8525.19	1160.66	12.13%	12.13%
D09	Infrastructure - PSU - CPs	ICPC	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
D15	Infrastructure - Equity (including unlisted)	IOEQ	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
<b>E</b>	<b>Approved Investment Subject To Exposure Norms</b>																
E01	PSU - Equity shares - quoted	EAEQ	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E02	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E05	Corporate Securities - Bonds - (Taxable)	EPBT	0.00	0.00	0.00	0.00%	0.00%	1757.22	0.00	48.13	6.53%	6.53%	3238.45	496.83	391.53	12.09%	12.09%
E07	Corporate Securities - Preference Shares	EPNQ	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	3378.72	2534.81	71.66	8.60%	8.60%	6736.87	2534.81	485.05	7.20%	7.20%	9605.17	9155.28	791.95	8.25%	8.25%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - Promoter Group	EDPG	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E14	Loans - Policy Loans	ELPL	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1633.33	2500.00	25.55	6.34%	6.34%	1532.03	2500.00	93.92	6.23%	6.23%	0.00	0.00	0.00	0.00%	0.00%
E18	Deposits - CDs with Scheduled Banks	ECCD	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	1235.06	1034.56	10.17	3.38%	3.38%	1302.84	1034.56	13.00	3.40%	3.40%	0.00	0.00	0.00	0.00%	0.00%
E22	CCIL - CBLO	ECBO	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E23	Commercial Papers	ECCP	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E24	Application Money	ECAM	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	752.66	0.00	0.03	1.41%	1.41%	801.21	0.00	14.59	2.53%	2.53%	795.39	1330.03	19.89	2.50%	2.50%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	700.00	0.00	0.03	1.45%	1.45%	712.77	0.00	12.54	2.44%	2.44%	419.61	800.03	10.70	2.58%	2.58%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
<b>F</b>	<b>Other Investments</b>																
F01	Bonds - PSU - Taxable	OBPT	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies)	OESH	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
F06	Passively Managed Equity ETF (Non Promoter Group)	OETF	1506.75	1825.77	0.00	0.00%	0.00%	873.24	1825.77	0.00	0.00%	0.00%	803.76	74.64	39.77	4.95%	4.95%
F16	Alternate Investment Funds (Category I)	OAAF	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
F06	Passively Managed Equity ETFs (Promoter Group)	OETP	795.70	1013.54	0.00	0.00%	0.00%	479.80	1013.54	0.00	0.00%	0.00%	291.62	76.49	29.43	10.09%	10.09%
F14	Mutual Funds - Debt / Income / Serial Plans	OMGS	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
F15	Mutual Funds (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%
	<b>Grand Total</b>		126296.53	122832.91	1760.60	5.65%	5.65%	114610.79	122832.91	6801.42	5.93%	5.93%	84361.10	93511.11	6572.47	7.79%	7.79%