

Kotak Mahindra General Insurance Company Limited

IRDAI Registration No. 152 Dated November 18, 2015



PERIODIC DISCLOSURES

Statement as on: 31st December 2018

Periodicity of Submission : Quarterly

FORM NL-36 YIELD ON INVESTMENTS 1

Statement of Investment and Income on Investment

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	Government Securities																
A01	Central Government Bonds	CGSB	7711.80	8668.93	149.69	7.70%	7.70%	7212.11	8668.93	384.99	7.09%	7.09%	5157.49	5146.89	256.71	6.61%	6.61%
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	415.62	23.76	8.64	8.25%	8.25%	187.33	23.76	10.82	7.67%	7.67%	26.52	17.20	1.17	5.87%	5.87%
B	Government Securities/Other Approved Securities																
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	1366.24	999.04	34.84	10.12%	10.12%	2092.47	999.04	136.00	8.63%	8.63%	1022.45	994.60	54.69	7.10%	7.10%
B02	State Government Bonds	SGGB	1038.63	1046.63	21.15	8.08%	8.08%	925.77	1046.63	55.98	8.03%	8.03%	68.95	36.67	2.99	21.71%	21.71%
C	Housing & Loans To State Govt. For Housing And Fire Fighting Equipment																
	TAXABLE BONDS OF																
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	4672.51	4823.47	90.08	7.43%	7.43%	4195.79	4823.47	248.07	7.75%	7.75%	2903.36	3720.74	192.63	8.58%	8.58%
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%
D	Infrastructure Investments																
D01	Infrastructure - Other Approved Securities	ISAS	2561.68	2359.07	48.91	7.57%	7.57%	2560.57	2359.07	145.23	7.53%	7.53%	1856.87	2458.25	148.59	10.62%	10.62%
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%	0.00	0.00	0.00	0.00%	0.00%
	TAXABLE BONDS OF																
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	9621.70	10078.26	219.84	9.06%	9.06%	7213.68	10078.26	452.12	8.32%	8.32%	4618.21	5279.21	341.27	9.81%	9.81%
D09	Infrastructure - PSU - CPs	IPCP	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%
E	Approved Investment Subject To Exposure Norms																
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	500.00	0.00	1.17	85.16%	85.16%	855.50	0.00	2.41	25.72%	25.72%	0.00	0.00	0.00	0.00%	0.00%
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	8113.43	8371.53	172.90	8.45%	8.45%	6964.30	8371.53	434.55	8.28%	8.28%	3848.46	3980.67	240.39	8.29%	8.29%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - Promoter Group	EDPG	0.00	0.00	0.00	0.00%	0.00%	589.60	0.00	14.02	6.78%	6.78%	500.00	498.23	22.96	7.76%	7.76%
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	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%
E18	Deposits - CDs with Scheduled Banks	EDCD	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	ECCR	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%
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	ECCAM	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	EPDP	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	459.75	282.59	3.36	6.20%	6.20%	551.18	282.59	22.78	6.98%	6.98%	456.85	298.28	21.80	6.33%	6.33%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00%	0.00%	387.13	0.00	13.24	7.21%	7.21%	309.49	200.00	14.89	6.38%	6.38%
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%
F	Other Investments																
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	118.15	169.15	0.00	15.53%	15.53%	118.15	169.15	0.00	15.53%	15.53%	0.00	0.00	0.00	0.00%	0.00%
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	78.68	111.29	0.00	11.11%	11.11%	78.68	111.29	0.00	11.11%	11.11%	0.00	0.00	0.00	0.00%	0.00%
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%