

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



PERIODIC DISCLOSURES  
Statement as on: 30th June 2019  
Periodicity of Submission : Quarterly

FORM NL-36 YIELD ON INVESTMENTS 1  
Statement of Investment and Income on Investment

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year					Rs. Lakhs
			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	8417.51	2052.51	451.16	22.04%	22.04%	8417.51	2052.51	451.16	22.04%	22.04%	6786.78	6980.67	116.18	6.87%	6.87%	
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	3087.17	9264.12	44.53	5.80%	5.80%	3087.17	9264.12	44.53	5.80%	5.80%	13.88	17.89	0.21	5.95%	5.95%	
<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	1073.91	1019.85	31.95	11.97%	11.97%	1073.91	1019.85	31.95	11.97%	11.97%	2002.35	3215.20	36.79	7.37%	7.37%	
B02	State Government Bonds	SGGB	938.99	627.96	39.28	16.83%	16.83%	938.99	627.96	39.28	16.83%	16.83%	697.57	1028.20	13.86	7.97%	7.97%	
<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	469.48	475.92	9.12	7.81%	7.81%	469.48	475.92	9.12	7.81%	7.81%	0.00	0.00	0.00	0.00%	0.00%	
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	4344.29	4835.32	102.10	9.45%	9.45%	4344.29	4835.32	102.10	9.45%	9.45%	4004.92	3814.09	83.66	8.38%	8.38%	
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	3733.08	4309.03	126.00	13.58%	13.58%	3733.08	4309.03	126.00	13.58%	13.58%	2546.87	2323.51	46.00	7.24%	7.24%	
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%	
	<b>TAXABLE BONDS OF</b>																	
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	12764.68	12932.05	360.10	11.35%	11.35%	12764.68	12932.05	360.10	11.35%	11.35%	5560.98	5011.01	105.63	7.62%	7.62%	
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	ICCT	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%	0.00	0.00	0.00	0.00%	0.00%	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	9623.44	11457.39	251.74	10.52%	10.52%	9623.44	11457.39	251.74	10.52%	10.52%	5842.06	6417.51	117.75	8.08%	8.08%	
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%	626.21	497.84	10.22	6.55%	6.55%	
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	ECCMR	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	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	1005.41	298.64	14.41	5.76%	5.76%	1005.41	298.64	14.41	5.76%	5.76%	403.18	167.30	7.25	7.21%	7.21%	
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	405.11	70.03	5.78	5.80%	5.80%	405.11	70.03	5.78	5.80%	5.80%	270.06	120.00	4.87	7.23%	7.23%	
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	573.01	736.21	0.00	0.00%	0.00%	573.01	736.21	0.00	0.00%	0.00%	0.00	0.00	0.00	0.00%	0.00%	
F16	Alternate Investment Funds (Category I)	OAFI	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	318.69	426.16	0.00	0.00%	0.00%	318.69	426.16	0.00	0.00%	0.00%	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%	
<b>Grand Total</b>			46754.76	48505.19	1436.19	12.32%	12.32%	46754.76	48505.19	1436.19	12.32%	12.32%	28754.84	29593.22	542.41	7.57%	7.57%	