

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

**Name of the Insurer: Zurich Kotak General Insurance Company (India) Limited  
(Formerly Known as Kotak Mahindra General Insurance Company Limited)**



**Registration Number: IRDAI Registration No. 152 Dated November 18, 2015**

**Statement as on: 31st December 2025**

**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>
<b>A</b>	<b>Government Securities</b>													
A01	Central Government Bonds	CGSB	102,764	1,904	7%	7%	92,869	5,153	7%	7%	99,545	4,686	6%	6%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
A04	Treasury Bills	CTRB	7,785	34	6%	6%	20,610	555	6%	6%	36,512	1,343	7%	7%
<b>B</b>	<b>Government Securities/Other Approved Securities</b>													
B01	Central Government Guaranteed Loans / Bonds	CGSL	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
B02	State Government Bonds	SGGB	48,356	996	8%	8%	46,651	2,760	8%	8%	8,864	526	8%	8%
<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	0	0%	0%	0	0	0%	0%	0	0	0%	0%
C08	Bonds/Debentures issued by NHB / Institution accredited by NHB	HTDN	91,026	1,748	8%	8%	84,071	4,885	8%	8%	56,366	3,339	8%	8%
C12	Debentures / Bonds / CPs / Loans	HODS	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
<b>D</b>	<b>Infrastructure Investments</b>													
D01	Infrastructure - Other Approved Securities	ISAS	8,697	164	7%	7%	8,711	491	7%	7%	7,150	416	8%	8%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
	LT Bank Bonds Approved Investment- Infrastructure	ILBI	2,500	48	8%	8%	2,500	144	8%	8%	2,500	144	8%	8%
	<b>TAXABLE BONDS OF</b>													
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	59,334	1,177	8%	8%	62,084	3,625	8%	8%	47,025	2,646	7%	7%
D09	Infrastructure - PSU - CPs	IPCP	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
D11	Infrastructure - Other Corporate Securities - CPs	ICCP	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
D15	Infrastructure - Equity (including unlisted)	IOEQ	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
<b>E</b>	<b>Approved Investment Subject To Exposure Norms</b>													
E01	PSU - Equity shares - quoted	EAEQ	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E02	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E05	Corporate Securities - Bonds - (Taxable)	EPBT	50,651	975	8%	8%	50,505	2,960	8%	8%	35,828	2,067	8%	8%
E07	Corporate Securities - Preference Shares	EPNQ	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E09	Corporate Securities - Debentures	ECOS	53,988	1,193	9%	9%	55,326	3,665	9%	9%	46,477	3,109	9%	9%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - Promoter Group	EDPG	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E14	Loans - Policy Loans	ELPL	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E18	Deposits - CDs with Scheduled Banks	EDCD	0	0	0%	0%	0	0	0%	0%	7,868	305	7%	7%
E19	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	2,516	33	5%	5%	2,736	111	5%	5%	3,224	198	8%	8%
E22	CCIL - CBLO	ECBO	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E23	Commercial Papers	ECCP	0	0	0%	0%	0	0	0%	0%	2,500	14	7%	7%
E24	Application Money	ECAM	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
E33	Debt Instruments of REITs	EDRT	10,001	198	8%	8%	10,001	593	8%	8%	5,174	313	8%	8%
<b>F</b>	<b>Other Investments</b>													
F01	Bonds - PSU - Taxable	OBPT	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
F03	Equity Shares (incl Co-op Societies)	OESH	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
F04	Equity Shares (PSUS & UNLISTED)	OEPD	500	0	0%	0%	500	0	0%	0%	0	0	0%	0%
F05	Debentures	OLDB	1,500	32	10%	10%	1,500	104	10%	10%	1,500	108	10%	10%
F06	Passively Managed Equity ETF (Non Promoter Group)	OETF	3,825	0	0%	0%	2,641	0	0%	0%	0	0	0%	0%
F16	Alternate Investment Funds (Category I)	OAFP	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
F06	Passively Managed Equity ETFs (Promoter Group)	OETP	545	0	0%	0%	376	0	0%	0%	0	0	0%	0%
F14	Mutual Funds - Debt / Income / Serial Plans	OMGS	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
F15	Mutual Funds (under Insurer's Promoter Group)	OMPG	0	0	0%	0%	0	0	0%	0%	0	0	0%	0%
	<b>Grand Total</b>		<b>443,987</b>	<b>8,504</b>	<b>8%</b>	<b>8%</b>	<b>441,082</b>	<b>25,046</b>	<b>8%</b>	<b>8%</b>	<b>360,531</b>	<b>19,202</b>	<b>7%</b>	<b>7%</b>