

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Date: 31st December 2021



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December 2021	as % of total for this class	As at 31st December 2020	as % of total for this class	As at 31st December 2021	as % of total for this class	As at 31st December 2020	as % of total for this class
Break down by credit rating								
AAA rated	21,680.61	18.83%	25,003.51	28.00%	21,225.83	18.47%	24,084.59	27.57%
AA or better	4,565.30	3.96%	3,091.64	3.46%	4,516.70	3.93%	2,998.84	3.43%
Rated below AA but above A	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other-Liquid Mutual Funds/Bank FDs*	2,209.80	1.92%	1,476.88	1.65%	2,209.87	1.92%	1,476.40	1.69%
Central Government	74,915.75	65.06%	56,989.41	63.83%	75,296.57	65.51%	56,197.16	64.32%
State Government	11,783.06	10.23%	2,727.50	3.05%	11,698.36	10.18%	2,609.48	2.99%
Total (A)	115,154.51	100.00%	89,288.95	100.00%	114,947.32	100.00%	87,366.48	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	9,447.66	8.20%	9,878.66	11.06%	9,372.52	8.15%	9,700.71	11.10%
more than 1 year and upto 3years	19,706.16	17.11%	15,332.59	17.17%	19,586.16	17.04%	14,946.66	17.11%
More than 3years and up to 7years	80,655.57	70.04%	56,927.48	63.76%	80,536.96	70.06%	55,646.84	63.69%
More than 7 years and up to 10 years	5,345.12	4.64%	7,150.23	8.01%	5,451.68	4.74%	7,072.27	8.09%
above 10 years	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other (Please specify)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total (B)	115,154.51	100.00%	89,288.95	100.00%	114,947.32	100.00%	87,366.48	100.00%
Breakdown by type of the issuer								
a. Central Government	74,915.75	65.06%	56,989.41	63.83%	75,296.57	65.51%	56,197.16	64.32%
b. State Government	11,783.06	10.23%	2,727.50	3.05%	11,698.36	10.18%	2,609.48	2.99%
c. Corporate Securities	27,745.91	24.09%	29,572.03	33.12%	27,242.53	23.70%	28,559.83	32.69%
Any other (Please specify)#	709.80	0.62%	0.00	0.00%	709.87	0.62%	0.00	0.00%
Total (C)	115,154.51	100.00%	89,288.95	100.00%	114,947.32	100.00%	87,366.48	100.00%

*Any other includes CBLO, FD and Mutual Fund.

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