

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Date: 30th September 2021



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September 2021	as % of total for this class	As at 30th September 2020	as % of total for this class	As at 30th September 2021	as % of total for this class	As at 30th September 2020	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	24,058.91	21.86%	30,656.26	38.03%	23,446.40	21.49%	29,937.19	37.66%
AA or better	5,609.82	5.10%	4,099.12	5.09%	5,526.58	5.07%	3,998.23	5.03%
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	2,386.68	2.17%	1,616.44	2.01%	2,386.65	2.19%	1,616.33	2.03%
Central Government	66,659.50	60.57%	41,535.37	51.53%	66,551.55	61.00%	41,325.19	51.99%
State Government	11,330.66	10.30%	2,702.16	3.35%	11,194.85	10.26%	2,616.75	3.29%
<b>Total (A)</b>	<b>110,045.58</b>	<b>100.00%</b>	<b>80,609.35</b>	<b>100.00%</b>	<b>109,106.03</b>	<b>100.00%</b>	<b>79,493.67</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	10,365.63	9.42%	9,296.16	11.53%	10,252.79	9.40%	9,134.67	11.49%
more than 1 year and upto 3years	28,774.02	26.15%	19,522.94	24.22%	28,536.15	26.15%	19,163.19	24.11%
More than 3years and up to 7years	65,490.35	59.51%	45,055.83	55.89%	64,855.93	59.44%	44,430.96	55.89%
More than 7 years and up to 10 years	5,415.58	4.92%	6,542.52	8.12%	5,461.17	5.01%	6,582.92	8.28%
above 10 years	0.00	0.00%	191.90	0.24%	0.00	0.00%	181.93	0.23%
Any other (Please specify)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>Total (B)</b>	<b>110,045.58</b>	<b>100.00%</b>	<b>80,609.35</b>	<b>100.00%</b>	<b>109,106.03</b>	<b>100.00%</b>	<b>79,493.67</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	66,659.50	60.57%	41,535.37	51.53%	66,551.55	61.00%	41,325.19	51.99%
b. State Government	11,330.66	10.30%	2,702.16	3.35%	11,194.85	10.26%	2,616.75	3.29%
c. Corporate Securities	32,055.42	29.13%	36,371.82	45.12%	31,359.63	28.74%	35,551.74	44.72%
Any other (Please specify)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>Total (C)</b>	<b>110,045.58</b>	<b>100.00%</b>	<b>80,609.35</b>	<b>100.00%</b>	<b>109,106.03</b>	<b>100.00%</b>	<b>79,493.67</b>	<b>100.00%</b>