

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



PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 30th June 2020

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 30th June 2020	as % of total for this class	As at 30th June 2019	as % of total for this class	As at 30th June 2020	as % of total for this class	As at 30th June 2019	as % of total for this class
Break down by credit rating								
AAA rated	37,226.73	48.78%	29,578.16	62.48%	36,022.12	48.53%	29,798.46	62.60%
AA or better	4,074.43	5.34%	4,431.55	9.36%	3,998.10	5.39%	4,493.10	9.44%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other-Liquid Mutual Funds	929.26	1.22%	368.68	0.78%	929.26	1.25%	368.50	0.77%
Central Government	31,282.69	40.99%	12,336.48	26.06%	30,588.26	41.21%	12,334.08	25.91%
State Government	2,802.31	3.67%	627.96	1.33%	2,687.29	3.62%	610.38	1.28%
Total	76,315.42	100.00%	47,342.82	100.00%	74,225.02	100.00%	47,604.52	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	8,512.36	11.15%	13,114.37	27.70%	8,410.76	11.33%	13,123.16	27.57%
more than 1 year and upto 3 years	21,614.04	28.32%	14,848.74	31.36%	21,140.66	28.48%	14,887.54	31.27%
More than 3 years and up to 7 years	43,094.16	56.47%	5,212.40	11.01%	41,643.06	56.10%	5,232.19	10.99%
More than 7 years and up to 10 years	2,901.49	3.80%	12,537.34	26.48%	2,848.59	3.84%	12,655.93	26.59%
above 10 years	193.37	0.25%	1,629.97	3.44%	181.88	0.25%	1,705.69	3.58%
Total	76,315.42	100.00%	47,342.82	100.00%	74,224.95	100.00%	47,604.52	100.00%

Breakdown by type of the issuer								
a. Central Government	31,282.69	40.99%	12,336.48	26.06%	30,588.26	41.21%	12,334.08	25.91%
b. State Government	2,802.31	3.67%	627.96	1.33%	2,687.29	3.62%	610.38	1.28%
c. Corporate Securities	42,230.42	55.34%	34,378.39	72.62%	40,949.48	55.17%	34,660.06	72.81%
Total	76,315.42	100.00%	47,342.82	100.00%	74,225.02	100.00%	47,604.52	100.00%