

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



PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 31st March 2020

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 31st March 2020	as % of total for this class	As at 31st March 2019	as % of total for this class	As at 31st March 2020	as % of total for this class	As at 31st March 2019	as % of total for this class
Break down by credit rating								
AAA rated	40,892.61	61.45%	21,421.57	53.00%	40,430.04	61.39%	21,749.91	53.36%
AA or better	4,017.29	6.04%	3,954.42	9.78%	3,998.06	6.07%	3,992.39	9.79%
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	764.16	1.15%	647.14	1.60%	764.14	1.16%	646.80	1.59%
Central Government	17,090.27	25.68%	11,411.49	28.23%	16,937.88	25.72%	11,424.64	28.03%
State Government	3,780.01	5.68%	2,985.66	7.39%	3,725.94	5.66%	2,946.94	7.23%
Total	66,544.33	100.00%	40,420.29	100.00%	65,856.07	100.00%	40,760.68	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,719.24	7.09%	6,108.88	15.11%	4,705.71	7.15%	6,119.83	15.01%
more than 1 year and upto 3 years	13,542.82	20.35%	7,712.99	19.08%	13,414.64	20.37%	7,737.13	18.98%
More than 3 years and up to 7 years	35,098.34	52.74%	9,879.76	24.44%	34,717.96	52.72%	9,848.86	24.16%
More than 7 years and up to 10 years	12,997.83	19.53%	15,134.88	37.44%	12,835.88	19.49%	15,348.85	37.66%
above 10 years	186.10	0.28%	1,583.77	3.92%	181.87	0.28%	1,706.01	4.19%
Total	66,544.33	100.00%	40,420.29	100.00%	65,856.07	100.00%	40,760.68	100.00%

Breakdown by type of the issuer								
a. Central Government	17,090.27	25.68%	11,411.49	28.23%	16,937.88	25.72%	11,424.64	28.03%
b. State Government	3,780.01	5.68%	2,985.66	7.39%	3,725.94	5.66%	2,946.94	7.23%
c. Corporate Securities	45,674.06	68.64%	26,023.13	64.38%	45,192.25	68.62%	26,389.10	64.74%
Total	66,544.33	100.00%	40,420.29	100.00%	65,856.07	100.00%	40,760.68	100.00%