

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



PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 31st December 2019

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 31st December 2019	as % of total for this class	As at 31st December 2018	as % of total for this class	As at 31st December 2019	as % of total for this class	As at 31st December 2018	as % of total for this class
Break down by credit rating								
AAA rated	31,572.40	51.28%	21,706.14	59.22%	31,357.90	50.95%	22,240.33	59.65%
AA or better	4,008.88	6.51%	3,926.19	10.71%	3,996.96	6.49%	3,990.99	10.70%
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	1,252.14	2.03%	282.59	0.77%	1,251.98	2.03%	282.59	0.76%
Central Government	23,575.23	38.29%	9,691.74	26.44%	23,806.56	38.68%	9,735.16	26.11%
State Government	1,159.49	1.88%	1,046.63	2.86%	1,134.39	1.84%	1,038.63	2.79%
Total	61,568.15	100.00%	36,653.29	100.00%	61,547.79	100.00%	37,287.70	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,267.76	5.31%	7,587.88	20.70%	3,252.20	5.28%	7,612.89	20.42%
more than 1 year and upto 3 years	23,619.58	38.36%	14,012.98	38.23%	23,516.38	38.21%	14,114.16	37.85%
More than 3 years and up to 7 years	26,375.21	42.84%	6,640.09	18.12%	26,349.99	42.81%	6,717.54	18.02%
More than 7 years and up to 10 years	2,744.62	4.46%	5,773.24	15.75%	2,739.90	4.45%	6,045.34	16.21%
above 10 years	5,560.98	9.03%	2,639.10	7.20%	5,689.32	9.24%	2,797.79	7.50%
Total	61,568.15	100.00%	36,653.29	100.00%	61,547.79	100.00%	37,287.70	100.00%

Breakdown by type of the issuer								
a. Central Government	23,575.23	38.29%	9,691.74	26.44%	23,806.56	38.68%	9,735.16	26.11%
b. State Government	1,159.49	1.88%	1,046.63	2.86%	1,134.39	1.84%	1,038.63	2.79%
c. Corporate Securities	36,833.42	59.83%	25,914.92	70.70%	36,606.84	59.48%	26,513.91	71.11%
Total	61,568.15	100.00%	36,653.29	100.00%	61,547.79	100.00%	37,287.70	100.00%