

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



PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 31st DECEMBER 2016

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 31st December 2016	as % of total for this class	As at 31st December 2015	as % of total for this class	As at 31st December 2016	as % of total for this class	As at 31st December 2015	as % of total for this class
Break down by credit rating								
AAA rated	6067.64	43.91%	4,455.81	35.42%	6001.21	43.90%	4,466.56	35.44%
AA or better	2002.19	14.49%	1,001.69	7.96%	2000.59	14.64%	1,003.88	7.97%
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	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Central Government	4161.28	30.11%	5,588.57	44.43%	4144.81	30.32%	5,591.64	44.37%
State Government	1587.76	11.49%	1,532.48	12.18%	1522.53	11.14%	1,539.99	12.22%
Total	13818.87	100.00%	12,578.55	100.00%	13669.14	100.00%	12602.07	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1909.15	13.82%	2,874.09	22.85%	1902.47	13.92%	2,874.00	22.81%
more than 1 year and upto 3 years	3526.51	25.52%	1,500.96	11.93%	3518.78	25.74%	1,504.11	11.94%
More than 3 years and up to 7 years	2103.35	15.22%	8,203.50	65.22%	2056.71	15.05%	8,223.96	65.26%
More than 7 years and up to 10 years	4728.61	34.22%	-	0.00%	4639.31	33.94%	-	0.00%
above 10 years	1551.25	11.23%	-	0.00%	1551.87	11.35%	-	0.00%
Total	13818.87	100.00%	12,578.55	100.00%	13669.14	100.00%	12,602.07	100.00%

Breakdown by type of the issuer								
a. Central Government	4161.28	30.11%	5,588.57	44.43%	4144.81	30.32%	5,591.64	44.37%
b. State Government	1587.76	11.49%	1,532.48	12.18%	1522.53	11.14%	1,539.99	12.22%
c. Corporate Securities	8069.83	58.40%	5,457.50	43.39%	8001.80	58.54%	5,470.44	43.41%
Total	13818.87	100.00%	12,578.55	100.00%	13669.14	100.00%	12,602.07	100.00%