

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



PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 31st MARCH 2017

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 31st March 2017	as % of total for this class	As at 31st March 2016	as % of total for this class	As at 31st March 2017	as % of total for this class	As at 31st March 2016	as % of total for this class
Break down by credit rating								
AAA rated	7595.56	51.52%	4,733.28	41.25%	7569.58	51.44%	4,728.69	41.33%
AA or better	2011.61	13.64%	1,002.16	8.73%	2004.49	13.62%	1,003.32	8.77%
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	3121.75	21.17%	4,200.21	36.60%	3134.87	21.30%	4,172.00	36.46%
State Government	2014.73	13.67%	1,540.18	13.42%	2007.52	13.64%	1,538.66	13.45%
Total	14743.64	100.00%	11,475.83	100.00%	14716.46	100.00%	11,442.68	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2348.00	15.93%	1,697.76	14.79%	2326.79	15.81%	1,694.85	14.81%
more than 1 year and upto 3 years	4058.96	27.53%	2,498.34	21.77%	4041.21	27.46%	2,503.50	21.88%
More than 3 years and up to 7 years	4226.51	28.67%	7,279.73	63.44%	4215.73	28.65%	7,244.33	63.31%
More than 7 years and up to 10 years	2625.74	17.81%	-	0.00%	2632.71	17.89%	-	0.00%
above 10 years	1484.43	10.07%	-	0.00%	1500.00	10.19%	-	0.00%
Total	14743.64	100.00%	11,475.83	100.00%	14716.46	100.00%	11,442.68	100.00%

Breakdown by type of the issuer								
a. Central Government	3121.75	21.17%	4200.21	36.60%	3134.87	21.30%	4,172.00	36.46%
b. State Government	2014.73	13.67%	1540.18	13.42%	2007.52	13.64%	1,538.66	13.45%
c. Corporate Securities	9607.17	65.16%	5735.44	49.98%	9574.07	65.06%	5,732.01	50.09%
Total	14743.64	100.00%	11,475.83	100.00%	14716.46	100.00%	11,442.68	100.00%