

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Date:

30th September 2022



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September 2022	as % of total for this class	As at 30th September 2021	as % of total for this class	As at 30th September 2022	as % of total for this class	As at 30th September 2021	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	26,343.19	18.11%	24,058.91	21.86%	26,551.86	17.76%	23,446.40	21.49%
AA or better	2,485.83	1.71%	5,609.82	5.10%	2,510.60	1.68%	5,526.58	5.07%
Rated below AA but above A	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other-Liquid Mutual Funds/Bank FDs*	3,774.42	2.59%	2,386.68	2.17%	3,774.61	2.52%	2,386.65	2.19%
Central Government	91,144.89	62.66%	66,659.50	60.57%	94,634.42	63.29%	66,551.55	61.00%
State Government	21,711.04	14.93%	11,330.66	10.30%	22,049.08	14.75%	11,194.85	10.26%
<b>Total (A)</b>	<b>1,45,459.36</b>	<b>100.00%</b>	<b>1,10,045.58</b>	<b>100.00%</b>	<b>1,49,520.57</b>	<b>100.00%</b>	<b>1,09,106.03</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	9,609.34	6.61%	10,365.63	9.42%	9,650.68	6.45%	10,252.79	9.40%
more than 1 year and upto 3years	50,811.96	34.93%	28,774.02	26.15%	51,618.52	34.52%	28,536.15	26.15%
More than 3years and up to 7years	85,038.06	58.46%	65,490.35	59.51%	88,251.37	59.02%	64,855.93	59.44%
More than 7 years and up to 10 years	0.00	0.00%	5,415.58	4.92%	0.00	0.00%	5,461.17	5.01%
above 10 years	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other (Please specify)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>Total (B)</b>	<b>1,45,459.36</b>	<b>100.00%</b>	<b>1,10,045.58</b>	<b>100.00%</b>	<b>1,49,520.57</b>	<b>100.00%</b>	<b>1,09,106.03</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	91,144.89	62.66%	66,659.50	60.57%	94,634.42	63.29%	66,551.55	61.00%
b. State Government	21,711.04	14.93%	11,330.66	10.30%	22,049.08	14.75%	11,194.85	10.26%
c. Corporate Securities	31,329.02	21.54%	32,055.42	29.13%	31,562.46	21.11%	31,359.63	28.74%
Any other (Please specify)#	1,274.42	0.88%	0.00	0.00%	1,274.61	0.85%	0.00	0.00%
<b>Total (C)</b>	<b>1,45,459.36</b>	<b>100.00%</b>	<b>1,10,045.58</b>	<b>100.00%</b>	<b>1,49,520.57</b>	<b>100.00%</b>	<b>1,09,106.03</b>	<b>100.00%</b>

\*Any other includes TREPS, FD and Mutual Fund.

#Any other includes CBLO.