

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



PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 31st March 2021

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 31th March 2021	as % of total for this class	As at 31th March 2020	as % of total for this class	As at 31th March 2021	as % of total for this class	As at 31th March 2020	as % of total for this class
Break down by credit rating								
AAA rated	24,175.23	25.89%	40,892.61	61.45%	23,541.17	25.30%	40,430.04	61.39%
AA or better	4,608.04	4.94%	4,017.29	6.04%	4,527.09	4.87%	3,998.06	6.07%
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	2,130.07	2.28%	764.16	1.15%	2,129.98	2.29%	764.14	1.16%
Central Government	60,285.45	64.57%	17,090.27	25.68%	60,744.90	65.29%	16,937.88	25.72%
State Government	2,161.20	2.31%	3,780.01	5.68%	2,091.40	2.25%	3,725.94	5.66%
Total	93,359.98	100.00%	66,544.33	100.00%	93,034.54	100.00%	65,856.07	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,473.64	12.29%	4,719.24	7.09%	11,369.24	12.22%	4,705.71	7.15%
more than 1 year and upto 3 years	16,180.06	17.33%	13,542.82	20.35%	15,886.61	17.08%	13,414.64	20.37%
More than 3 years and up to 7 years	60,348.50	64.64%	35,098.34	52.74%	60,297.90	64.81%	34,717.96	52.72%
More than 7 years and up to 10 years	5,357.78	5.74%	12,997.83	19.53%	5,480.79	5.89%	12,835.88	19.49%
above 10 years	-	0.00%	186.10	0.28%	-	0.00%	181.87	0.28%
Total	93,359.98	100.00%	66,544.33	100.00%	93,034.54	100.00%	65,856.07	100.00%

Breakdown by type of the issuer								
a. Central Government	60,285.45	64.57%	17,090.27	25.68%	60,744.90	65.29%	16,937.88	25.72%
b. State Government	2,161.20	2.31%	3,780.01	5.68%	2,091.40	2.25%	3,725.94	5.66%
c. Corporate Securities	30,913.34	33.11%	45,674.06	68.64%	30,198.24	32.46%	45,192.25	68.62%
Total	93,359.98	100.00%	66,544.33	100.00%	93,034.54	100.00%	65,856.07	100.00%