

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



PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 31st December 2020

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 31th December 2020	as % of total for this class	As at 31th December 2019	as % of total for this class	As at 31th December 2020	as % of total for this class	As at 31th December 2019	as % of total for this class
Break down by credit rating								
AAA rated	25,003.51	28.00%	31,572.40	51.28%	24,084.59	27.57%	31,357.90	50.95%
AA or better	3,091.64	3.46%	4,008.88	6.51%	2,998.84	3.43%	3,996.96	6.49%
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	1,476.88	1.65%	1,252.14	2.03%	1,476.40	1.69%	1,251.98	2.03%
Central Government	56,989.41	63.83%	23,575.23	38.29%	56,197.16	64.32%	23,806.56	38.68%
State Government	2,727.50	3.05%	1,159.49	1.88%	2,609.48	2.99%	1,134.39	1.84%
Total	89,288.95	100.00%	61,568.15	100.00%	87,366.48	100.00%	61,547.79	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	9,878.66	11.06%	3,267.76	5.31%	9,700.71	11.10%	3,252.20	5.28%
more than 1 year and upto 3 years	15,332.59	17.17%	23,619.58	38.36%	14,946.66	17.11%	23,516.38	38.21%
More than 3 years and up to 7 years	56,927.48	63.76%	26,375.21	42.84%	55,646.84	63.69%	26,349.99	42.81%
More than 7 years and up to 10 years	7,150.23	8.01%	2,744.62	4.46%	7,072.27	8.09%	2,739.90	4.45%
above 10 years	-	0.00%	5,560.98	9.03%	-	0.00%	5,689.32	9.24%
Total	89,288.95	100.00%	61,568.15	100.00%	87,366.48	100.00%	61,547.79	100.00%

Breakdown by type of the issuer								
a. Central Government	56,989.41	63.83%	23,575.23	38.29%	56,197.16	64.32%	23,806.56	38.68%
b. State Government	2,727.50	3.05%	1,159.49	1.88%	2,609.48	2.99%	1,134.39	1.84%
c. Corporate Securities	29,572.03	33.12%	36,833.42	59.83%	28,559.83	32.69%	36,606.84	59.48%
Total	89,288.95	100.00%	61,568.15	100.00%	87,366.48	100.00%	61,547.79	100.00%