

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Date:

30th June 2023



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2023	as % of total for this class	As at 30th June 2022	as % of total for this class	As at 30th June 2023	as % of total for this class	As at 30th June 2022	as % of total for this class
Break down by credit rating								
AAA rated	65,989	35.82%	25,627	18.93%	65,980	35.45%	25,775	18.50%
AA or better	14,987	8.13%	2,488	1.84%	14,948	8.03%	2,512	1.80%
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/Bank FDs*	740	0.40%	6,165	4.55%	740	0.40%	6,165	4.42%
Central Government	81,109	44.02%	85,399	63.07%	82,995	44.59%	88,861	63.78%
State Government	21,412	11.62%	15,729	11.62%	21,447	11.52%	16,009	11.49%
Total (A)	1,84,237	100.00%	1,35,407	100.00%	1,86,110	100.00%	1,39,322	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,299	0.71%	10,680	7.89%	1,303	0.70%	10,710	7.69%
more than 1 year and upto 3years	1,06,809	57.97%	41,417	30.59%	1,08,497	58.30%	42,103	30.22%
More than 3years and up to 7years	54,701	29.69%	83,311	61.53%	54,841	29.47%	86,509	62.09%
More than 7 years and up to 10 years	17,938	9.74%	-	0.00%	17,956	9.65%	-	0.00%
above 10 years	3,490	1.89%	-	0.00%	3,512	1.89%	-	0.00%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	1,84,237	100.00%	1,35,407	100.00%	1,86,110	100.00%	1,39,322	100.00%
Breakdown by type of the issuer								
a. Central Government	81,109	44.02%	85,399	63.07%	82,995	44.59%	88,861	63.78%
b. State Government	21,412	11.62%	15,729	11.62%	21,447	11.52%	16,009	11.49%
c. Corporate Securities	80,976	43.95%	30,615	22.61%	80,928	43.48%	30,788	22.10%
Any other (Please specify)#	740	0.40%	3,665	2.71%	740	0.40%	3,665	2.63%
Total (C)	1,84,237	100.00%	1,35,407	100.00%	1,86,110	100.00%	1,39,322	100.00%

*Any other includes TREPS, FD and Mutual Fund.

#Any other includes TREPS.