

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Date: 31st March 2022



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2022	as % of total for this class	As at 31st March 2021	as % of total for this class	As at 31st March 2022	as % of total for this class	As at 31st March 2021	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	19,286.36	16.07%	24,175.23	25.89%	18,888.36	15.70%	23,541.17	25.30%
AA or better	4,549.16	3.79%	4,608.04	4.94%	4,514.63	3.75%	4,527.09	4.87%
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*	3,534.56	2.95%	2,130.07	2.28%	3,534.67	2.94%	2,129.98	2.29%
Central Government	79,459.51	66.22%	60,285.45	64.57%	80,189.04	66.67%	60,744.90	65.29%
State Government	13,164.01	10.97%	2,161.20	2.31%	13,146.56	10.93%	2,091.40	2.25%
<b>Total (A)</b>	<b>119,993.60</b>	<b>100.00%</b>	<b>93,359.98</b>	<b>100.00%</b>	<b>120,273.26</b>	<b>100.00%</b>	<b>93,034.54</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	7,168.71	5.97%	11,473.64	12.29%	7,154.25	5.95%	11,369.24	12.22%
more than 1 year and upto 3years	30,706.12	25.59%	16,180.06	17.33%	30,385.82	25.26%	15,886.61	17.08%
More than 3years and up to 7years	82,118.77	68.44%	60,348.50	64.64%	82,733.19	68.79%	60,297.90	64.81%
More than 7 years and up to 10 years	0.00	0.00%	5,357.78	5.74%	0.00	0.00%	5,480.79	5.89%
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>119,993.60</b>	<b>100.00%</b>	<b>93,359.98</b>	<b>100.00%</b>	<b>120,273.26</b>	<b>100.00%</b>	<b>93,034.54</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	79,459.51	66.22%	60,285.45	64.57%	80,189.04	66.67%	60,744.90	65.29%
b. State Government	13,164.01	10.97%	2,161.20	2.31%	13,146.56	10.93%	2,091.40	2.25%
c. Corporate Securities	26,335.52	21.95%	30,913.34	33.11%	25,902.99	21.54%	30,198.24	32.46%
Any other (Please specify)#	1,034.56	0.86%	0.00	0.00%	1,034.67	0.86%	0.00	0.00%
<b>Total (C)</b>	<b>119,993.60</b>	<b>100.00%</b>	<b>93,359.98</b>	<b>100.00%</b>	<b>120,273.26</b>	<b>100.00%</b>	<b>93,034.54</b>	<b>100.00%</b>

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

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