FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Date: 30th June 2022

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2022	as % of total for this class	As at 30th June 2021	as % of total for this class	As at 30th June 2022	as % of total for this class	As at 30th June 2021	as % of total for this class
Break down by credit rating								
AAA rated	25,627.05	18.93%	22,516.31	23.77%	25,775.32	18.50%	21,936.21	23.28%
AA or better	2,487.95	1.84%	4,598.33	4.85%	2,512.39	1.80%	4,519.95	4.80%
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*	6,164.53	4.55%	1,678.06	1.77%	6,165.00	4.42%	1,677.99	1.78%
Central Government	85,399.30	63.07%	55,670.05	58.76%	88,860.73	63.78%	55,888.46	59.30%
State Government	15,728.65	11.62%	10,274.51	10.85%	16,008.72	11.49%	10,219.17	10.84%
Total (A)	**135,407.49**	**100.00%**	**94,737.26**	**100.00%**	**139,322.15**	**100.00%**	**94,241.77**	**100.00%**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	10,679.85	7.89%	10,136.32	10.70%	10,709.97	7.69%	10,031.71	10.64%
more than 1 year and upto 3years	41,417.09	30.59%	21,503.88	22.70%	42,102.99	30.22%	21,354.76	22.66%
More than 3years and up to 7years	83,310.56	61.53%	57,726.47	60.93%	86,509.19	62.09%	57,383.77	60.89%
More than 7 years and up to 10 years	0.00	0.00%	5,370.59	5.67%	0.00	0.00%	5,471.51	5.81%
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%
Total (B)	**135,407.49**	**100.00%**	**94,737.26**	**100.00%**	**139,322.15**	**100.00%**	**94,241.77**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	85,399.30	63.07%	55,670.05	58.76%	88,860.73	63.78%	55,888.46	59.30%
b. State Government	15,728.65	11.62%	10,274.51	10.85%	16,008.72	11.49%	10,219.17	10.84%
c. Corporate Securities	30,615.01	22.61%	28,792.71	30.39%	30,787.71	22.10%	28,134.15	29.85%
Any other (Please specify)#	3,664.53	2.71%	0.00	0.00%	3,665.00	2.63%	0.00	0.00%
Total (C)	**135,407.49**	**100.00%**	**94,737.26**	**100.00%**	**139,322.15**	**100.00%**	**94,241.77**	**100.00%**

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