

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



PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 30th September 2020

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 30th September 2020	as % of total for this class	As at 30th September 2019	as % of total for this class	As at 30th September 2020	as % of total for this class	As at 30th September 2019	as % of total for this class
Break down by credit rating								
AAA rated	30,656.26	38.03%	29,973.31	53.77%	29,937.19	37.66%	30,046.97	53.67%
AA or better	4,099.12	5.09%	5,001.23	8.97%	3,998.23	5.03%	4,996.33	8.92%
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	1,616.44	2.01%	1,136.31	2.04%	1,616.33	2.03%	1,136.15	2.03%
Central Government	41,535.37	51.53%	18,481.74	33.15%	41,325.19	51.99%	18,672.95	33.36%
State Government	2,702.16	3.35%	1,155.51	2.07%	2,616.75	3.29%	1,129.95	2.02%
Total	80,609.35	100.00%	55,748.11	100.00%	79,493.67	100.00%	55,982.35	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	9,296.16	11.53%	10,307.46	18.49%	9,134.67	11.49%	10,286.02	18.37%
more than 1 year and upto 3 years	19,522.94	24.22%	11,972.67	21.48%	19,163.19	24.11%	11,887.04	21.23%
More than 3 years and up to 7 years	45,055.83	55.89%	17,518.70	31.42%	44,430.96	55.89%	17,585.70	31.41%
More than 7 years and up to 10 years	6,542.52	8.12%	6,884.47	12.35%	6,582.92	8.28%	6,924.79	12.37%
above 10 years	191.90	0.24%	9,064.80	16.26%	181.93	0.23%	9,298.80	16.61%
Total	80,609.35	100.00%	55,748.11	100.00%	79,493.67	100.00%	55,982.35	100.00%

Breakdown by type of the issuer								
a. Central Government	41,535.37	51.53%	18,481.74	33.15%	41,325.19	51.99%	18,672.95	33.36%
b. State Government	2,702.16	3.35%	1,155.51	2.07%	2,616.75	3.29%	1,129.95	2.02%
c. Corporate Securities	36,371.82	45.12%	36,110.86	64.78%	35,551.74	44.72%	36,179.44	64.63%
Total	80,609.35	100.00%	55,748.11	100.00%	79,493.67	100.00%	55,982.35	100.00%