

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Date:

30th September 2023



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September 2023	as % of total for this class	As at 30th September 2022	as % of total for this class	As at 30th September 2023	as % of total for this class	As at 30th September 2022	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	60,891	31.48%	26,343	18.11%	61,009	31.16%	26,552	17.76%
AA or better	17,483	9.04%	2,486	1.71%	17,465	8.92%	2,511	1.68%
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*	-	0.00%	3,774	2.59%	-	0.00%	3,775	2.52%
Central Government	1,03,950	53.74%	91,145	62.66%	1,06,167	54.23%	94,634	63.29%
State Government	11,110	5.74%	21,711	14.93%	11,143	5.69%	22,049	14.75%
<b>Total (A)</b>	<b>1,93,434</b>	<b>100.00%</b>	<b>1,45,459</b>	<b>100.00%</b>	<b>1,95,783</b>	<b>100.00%</b>	<b>1,49,521</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	3,036	1.57%	9,609	6.61%	3,040	1.55%	9,651	6.45%
more than 1 year and upto 3years	82,827	42.82%	50,812	34.93%	84,605	43.21%	51,619	34.52%
More than 3years and up to 7years	74,349	38.44%	85,038	58.46%	74,763	38.19%	88,251	59.02%
More than 7 years and up to 10 years	22,357	11.56%	-	0.00%	22,430	11.46%	-	0.00%
above 10 years	10,865	5.62%	-	0.00%	10,946	5.59%	-	0.00%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total (B)</b>	<b>1,93,434</b>	<b>100.00%</b>	<b>1,45,459</b>	<b>100.00%</b>	<b>1,95,783</b>	<b>100.00%</b>	<b>1,49,521</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,03,950	53.74%	91,145	62.66%	1,06,167	54.23%	94,634	63.29%
b. State Government	11,110	5.74%	21,711	14.93%	11,143	5.69%	22,049	14.75%
c. Corporate Securities	77,634	40.13%	31,329	21.54%	77,734	39.70%	31,562	21.11%
Any other (Please specify)#	740	0.38%	1,274	0.88%	740	0.38%	1,275	0.85%
<b>Total (C)</b>	<b>1,93,434</b>	<b>100.00%</b>	<b>1,45,459</b>	<b>100.00%</b>	<b>1,95,783</b>	<b>100.00%</b>	<b>1,49,521</b>	<b>100.00%</b>

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

#Any other includes TREPS.