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

PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 30th June 2021

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 30th June 2021	as % of total for this class	As at 30th June 2020	as % of total for this class	As at 30th June 2021	as % of total for this class	As at 30th June 2020	as % of total for this class
Break down by credit rating								
AAA rated	22,516.31	23.77%	37,226.73	48.78%	21,936.21	23.28%	36,022.12	48.53%
AA or better	4,598.33	4.85%	4,074.43	5.34%	4,519.95	4.80%	3,998.10	5.39%
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	1,678.06	1.77%	929.26	1.22%	1,677.99	1.78%	929.26	1.25%
Central Government	55,670.05	58.76%	31,282.69	40.99%	55,888.46	59.30%	30,588.26	41.21%
State Government	10,274.51	10.85%	2,802.31	3.67%	10,219.17	10.84%	2,687.29	3.62%
Total	**94,737.26**	**100.00%**	**76,315.42**	**100.00%**	**94,241.77**	**100.00%**	**74,225.02**	**100.00%**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	10,136.32	10.70%	8,512.36	11.15%	10,031.71	10.64%	8,410.84	11.33%
more than 1 yearand upto 3years	21,503.88	22.70%	21,614.04	28.32%	21,354.76	22.66%	21,140.66	28.48%
More than 3years and up to 7years	57,726.47	60.93%	43,094.16	56.47%	57,383.77	60.89%	41,643.06	56.10%
More than 7 years and up to 10 years	5,370.59	5.67%	2,901.49	3.80%	5,471.51	5.81%	2,848.59	3.84%
above 10 years	-	0.00%	193.37	0.25%	-	0.00%	181.88	0.25%
Total	**94,737.26**	**100.00%**	**76,315.42**	**100.00%**	**94,241.77**	**100.00%**	**74,225.02**	**100.00%**
Breakdown by type of the issuer								
a. Central Government	55,670.05	58.76%	31282.69	40.99%	55,888.46	59.30%	30,588.26	41.21%
b. State Government	10,274.51	10.85%	2802.31	3.67%	10,219.17	10.84%	2,687.29	3.62%
c. Corporate Securities	28,792.71	30.39%	42230.42	55.34%	28,134.15	29.85%	40,949.48	55.17%
Total	**94,737.26**	**100.00%**	**76,315.42**	**100.00%**	**94,241.77**	**100.00%**	**74,225.02**	**100.00%**