

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

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Date:

31st December 2022



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December 2022	as % of total for this class	As at 31st December 2021	as % of total for this class	As at 31st December 2022	as % of total for this class	As at 31st December 2021	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	35,852.78	22.60%	21,680.61	18.83%	36,064.34	22.26%	21,225.83	18.47%
AA or better	8,448.50	5.33%	4,565.30	3.96%	8,470.28	5.23%	4,516.70	3.93%
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*	8,217.14	5.18%	2,209.80	1.92%	8,218.99	5.07%	2,209.87	1.92%
Central Government	89,475.23	56.41%	74,915.75	65.06%	92,427.97	57.04%	75,296.57	65.51%
State Government	16,623.64	10.48%	11,783.06	10.23%	16,860.14	10.40%	11,698.36	10.18%
<b>Total (A)</b>	<b>1,58,617.29</b>	<b>100.00%</b>	<b>1,15,154.51</b>	<b>100.00%</b>	<b>1,62,041.72</b>	<b>100.00%</b>	<b>1,14,947.32</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	16,662.77	10.51%	9,447.66	8.20%	16,688.99	10.30%	9,372.52	8.15%
more than 1 year and upto 3years	61,603.20	38.84%	19,706.16	17.11%	62,288.70	38.44%	19,586.16	17.04%
More than 3years and up to 7years	80,351.32	50.66%	80,655.57	70.04%	83,064.04	51.26%	80,536.96	70.06%
More than 7 years and up to 10 years	0.00	0.00%	5,345.12	4.64%	0.00	0.00%	5,451.68	4.74%
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>1,58,617.29</b>	<b>100.00%</b>	<b>1,15,154.51</b>	<b>100.00%</b>	<b>1,62,041.72</b>	<b>100.00%</b>	<b>1,14,947.32</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	89,475.23	56.41%	74,915.75	65.06%	92,427.97	57.04%	75,296.57	65.51%
b. State Government	16,623.64	10.48%	11,783.06	10.23%	16,860.14	10.40%	11,698.36	10.18%
c. Corporate Securities	46,801.28	29.51%	27,745.91	24.09%	47,034.61	29.03%	27,242.53	23.70%
Any other (Please specify)#	5,717.14	3.60%	709.80	0.62%	5,718.99	3.53%	709.87	0.62%
<b>Total (C)</b>	<b>1,58,617.29</b>	<b>100.00%</b>	<b>1,15,154.51</b>	<b>100.00%</b>	<b>1,62,041.72</b>	<b>100.00%</b>	<b>1,14,947.32</b>	<b>100.00%</b>

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

#Any other includes CBLO.