

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Date:

31st March 2023



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2023	as % of total for this class	As at 31st March 2022	as % of total for this class	As at 31st March 2023	as % of total for this class	As at 31st March 2022	as % of total for this class
Break down by credit rating								
AAA rated	52,100	30.41%	19,286	16.07%	52,337	30.01%	18,888	15.70%
AA or better	11,444	6.68%	4,549	3.79%	11,472	6.58%	4,515	3.75%
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*	4,318	2.52%	3,535	2.95%	4,318	2.48%	3,535	2.94%
Central Government	85,393	49.84%	79,460	66.22%	88,018	50.47%	80,189	66.67%
State Government	18,073	10.55%	13,164	10.97%	18,234	10.46%	13,147	10.93%
Total (A)	1,71,327	100.00%	1,19,994	100.00%	1,74,380	100.00%	1,20,273	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	12,654	7.39%	7,169	5.97%	12,693	7.28%	7,154	5.95%
more than 1 year and upto 3years	1,26,060	73.58%	30,706	25.59%	1,28,551	73.72%	30,386	25.26%
More than 3years and up to 7years	31,711	18.51%	82,119	68.44%	32,236	18.49%	82,733	68.79%
More than 7 years and up to 10 years	903	0.53%	-	0.00%	900	0.52%	-	0.00%
above 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	1,71,327	100.00%	1,19,994	100.00%	1,74,380	100.00%	1,20,273	100.00%
Breakdown by type of the issuer								
a. Central Government	85,393	49.84%	79,460	66.22%	88,018	50.47%	80,189	66.67%
b. State Government	18,073	10.55%	13,164	10.97%	18,234	10.46%	13,147	10.93%
c. Corporate Securities	63,544	37.09%	26,336	21.95%	63,810	36.59%	25,903	21.54%
Any other (Please specify)#	4,318	2.52%	1,035	0.86%	4,318	2.48%	1,035	0.86%
Total (C)	1,71,327	100.00%	1,19,994	100.00%	1,74,380	100.00%	1,20,273	100.00%

*Any other includes TREPS, FD and Mutual Fund.

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