

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

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Date:

31st December 2023



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at 31st December 2023	as % of total for this class	As at 31st December 2022	as % of total for this class	As at 31st December 2023	as % of total for this class	As at 31st December 2022	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	65,693	33.21%	35,853	22.60%	65,881	32.99%	36,064	22.26%
AA or better	22,396	11.32%	8,448	5.33%	22,473	11.25%	8,470	5.23%
Rated below AA but above A	1,483	0.75%	-	0.00%	1,500	0.75%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other-Liquid Mutual Funds/Bank FDs*	954	0.48%	8,217	5.18%	955	0.48%	8,219	5.07%
Central Government	95,825	48.44%	89,475	56.41%	97,419	48.78%	92,428	57.04%
State Government	11,469	5.80%	16,624	10.48%	11,474	5.75%	16,860	10.40%
<b>Total (A)</b>	<b>1,97,821</b>	<b>100.00%</b>	<b>1,58,617</b>	<b>100.00%</b>	<b>1,99,700</b>	<b>100.00%</b>	<b>1,62,042</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,511	0.76%	16,663	10.51%	1,513	0.76%	16,689	10.30%
More than 1 year and upto 3years	98,397	49.74%	61,603	38.84%	99,846	50.00%	62,289	38.44%
More than 3 years and up to 7years	63,701	32.20%	80,351	50.66%	63,969	32.03%	83,064	51.26%
More than 7 years and up to 10 years	23,327	11.79%	-	0.00%	23,425	11.73%	-	0.00%
Above 10 years	10,885	5.50%	-	0.00%	10,947	5.48%	-	0.00%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Total (B)</b>	<b>1,97,821</b>	<b>100.00%</b>	<b>1,58,617</b>	<b>100.00%</b>	<b>1,99,700</b>	<b>100.00%</b>	<b>1,62,042</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	95,825	48.44%	89,475	56.41%	97,419	48.78%	92,428	57.04%
b. State Government	11,469	5.80%	16,624	10.48%	11,474	5.75%	16,860	10.40%
c. Corporate Securities	89,572	45.28%	46,801	29.51%	89,853	44.99%	47,035	29.03%
Any other (Please specify)#	954	0.48%	5,717	3.60%	955	0.48%	5,719	3.53%
<b>Total (C)</b>	<b>1,97,821</b>	<b>100.00%</b>	<b>1,58,617</b>	<b>100.00%</b>	<b>1,99,700</b>	<b>100.00%</b>	<b>1,62,042</b>	<b>100.00%</b>

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

#Any other includes TREPS.