

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Zurich Kotak General Insurance Company (India) Limited
(Formerly Known as Kotak Mahindra General Insurance Company Limited)

Date: 31st March 2025



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st March 2025	as % of total for this class	As at 31st March 2024	as % of total for this class	As at 31st March 2025	as % of total for this class	As at 31st March 2024	as % of total for this class
Break down by credit rating								
AAA rated	220,034	53.73%	88,036	38.43%	217,737	53.78%	87,861	38.28%
AA or better	40,314	9.84%	17,483	7.63%	40,003	9.88%	17,505	7.63%
Rated below AA but above A	1,499	0.37%	1,490	0.65%	1,500	0.37%	1,500	0.65%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other-Liquid Mutual Funds/Bank FDs*	7,315	1.79%	2,714	1.18%	7,319	1.81%	2,715	1.18%
Central Government	99,703	24.35%	112,363	49.05%	97,968	24.20%	112,973	49.22%
State Government	40,638	9.92%	7,007	3.06%	40,335	9.96%	6,982	3.04%
Total (A)	409,502	100.00%	229,094	100.00%	404,862	100.00%	229,536	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	35,017	8.55%	3,155	1.38%	35,023	8.65%	3,158	1.38%
More than 1 year and upto 3 years	141,800	34.63%	77,732	33.93%	140,865	34.79%	78,540	34.22%
More than 3 years and up to 7 years	145,542	35.54%	78,973	34.47%	143,970	35.56%	79,013	34.42%
More than 7 years and up to 10 years	30,162	7.37%	43,172	18.84%	29,444	7.27%	43,064	18.76%
Above 10 years	56,982	13.91%	26,062	11.38%	55,561	13.72%	25,761	11.22%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	409,502	100.00%	229,094	100.00%	404,862	100.00%	229,536	100.00%
Breakdown by type of the issuer								
a. Central Government	99,703	24.35%	112,363	49.05%	97,968	24.20%	112,973	49.22%
b. State Government	40,638	9.92%	7,007	3.06%	40,335	9.96%	6,982	3.04%
c. Corporate Securities	261,846	63.94%	107,010	46.71%	259,240	64.03%	106,866	46.56%
Any other (Please specify)#	7,315	1.79%	2,714	1.18%	7,319	1.81%	2,715	1.18%
Total (C)	409,502	100.00%	229,094	100.00%	404,862	100.00%	229,536	100.00%

*Any other includes TREPS, FD and Mutual Fund.

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