

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: 30th June 2025



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2025	as % of total for this class	As at 30th June 2024	as % of total for this class	As at 30th June 2025	as % of total for this class	As at 30th June 2024	as % of total for this class
Break down by credit rating								
AAA rated	236,225	54.60%	189,693	49.62%	231,282	54.46%	189,651	49.59%
AA or better	43,228	9.99%	19,953	5.22%	42,521	10.01%	20,001	5.23%
Rated below AA but above A	1,498	0.35%	1,491	0.39%	1,500	0.35%	1,500	0.39%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other-Liquid Mutual Funds/Bank FDs*	5,330	1.23%	10,944	2.86%	5,330	1.26%	10,950	2.86%
Central Government	104,220	24.09%	156,725	40.99%	102,778	24.20%	156,858	41.01%
State Government	42,118	9.74%	3,511	0.92%	41,242	9.71%	3,503	0.92%
Total (A)	432,620	100.00%	382,318	100.00%	424,652	100.00%	382,464	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	29,372	6.79%	85,026	22.24%	29,270	6.89%	85,064	22.24%
More than 1 year and upto 3 years	155,692	35.99%	87,984	23.01%	152,941	36.02%	88,532	23.15%
More than 3 years and up to 7 years	152,361	35.22%	136,949	35.82%	149,046	35.10%	137,112	35.85%
More than 7 years and up to 10 years	27,855	6.44%	46,229	12.09%	26,946	6.35%	46,076	12.05%
Above 10 years	67,340	15.57%	26,130	6.83%	66,449	15.65%	25,680	6.71%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	432,620	100.00%	382,318	100.00%	424,652	100.00%	382,464	100.00%
Breakdown by type of the issuer								
a. Central Government	104,220	24.09%	156,725	40.99%	102,778	24.20%	156,858	41.01%
b. State Government	42,118	9.74%	3,511	0.92%	41,242	9.71%	3,503	0.92%
c. Corporate Securities	280,951	64.94%	211,137	55.23%	275,303	64.83%	211,152	55.21%
Any other (Please specify)#	5,330	1.23%	10,944	2.86%	5,330	1.26%	10,950	2.86%
Total (C)	432,620	100.00%	382,318	100.00%	424,652	100.00%	382,464	100.00%

*Any other includes TREPS, FD and Mutual Fund.

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