

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 December 2024



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December 2024	as % of total for this class	As at 31st December 2023	as % of total for this class	As at 31st December 2024	as % of total for this class	As at 31st December 2023	as % of total for this class
Break down by credit rating								
AAA rated	216,969	54.07%	65,693	33.21%	215,805	54.13%	65,881	32.99%
AA or better	44,212	11.02%	22,396	11.32%	43,976	11.03%	22,473	11.25%
Rated below AA but above A	-	0.00%	1,483.32	0.75%	-	0.00%	1,500.00	0.75%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other-Liquid Mutual Funds/Bank FDs*	1,496	0.37%	954	0.48%	1,500	0.38%	955	0.48%
Central Government	118,186	29.45%	95,825	48.44%	117,050	29.36%	97,419	48.78%
State Government	20,389	5.08%	11,469	5.80%	20,347	5.10%	11,474	5.75%
Total (A)	401,252	100.00%	197,821	100.00%	398,678	100.00%	199,700	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	30,857	7.69%	1,511	0.76%	30,860	7.74%	1,513	0.76%
More than 1 year and upto 3 years	141,169	35.18%	98,397	49.74%	140,627	35.27%	99,846	50.00%
More than 3 years and up to 7 years	135,322	33.72%	63,701	32.20%	134,719	33.79%	63,969	32.03%
More than 7 years and up to 10 years	48,396	12.06%	23,327	11.79%	47,606	11.94%	23,425	11.73%
Above 10 years	45,509	11.34%	10,885.06	5.50%	44,865	11.25%	10,947.45	5.48%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	401,252	100.00%	197,821	100.00%	398,678	100.00%	199,700	100.00%
Breakdown by type of the issuer								
a. Central Government	118,186	29.45%	95,825	48.44%	117,050	29.36%	97,419	48.78%
b. State Government	20,389	5.08%	11,469	5.80%	20,347	5.10%	11,474	5.75%
c. Corporate Securities	261,181	65.09%	89,572	45.28%	259,781	65.16%	89,853	44.99%
Any other (Please specify)#	1,496	0.37%	954	0.48%	1,500	0.38%	955	0.48%
Total (C)	401,252	100.00%	197,821	100.00%	398,678	100.00%	199,700	100.00%

*Any other includes TREPS, FD and Mutual Fund.

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