

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Kotak Mahindra General Insurance Company Limited

Date: 30th June 2024

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June 2024	as % of total for this class	As at 30th June 2023	as % of total for this class	As at 30th June 2024	as % of total for this class	As at 30th June 2023	as % of total for this class
Break down by credit rating								
AAA rated	1,89,693	49.62%	65,989	35.82%	1,89,651	49.59%	65,980	35.45%
AA or better	19,953	5.22%	14,987	8.13%	20,001	5.23%	14,948	8.03%
Rated below AA but above A	1,491	0.39%	-	0.00%	1,500	0.39%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other-Liquid Mutual Funds/Bank FDs*	10,944	2.86%	740	0.40%	10,950	2.86%	740	0.40%
Central Government	1,56,725	40.99%	81,109	44.02%	1,56,858	41.01%	82,995	44.59%
State Government	3,511	0.92%	21,412	11.62%	3,503	0.92%	21,447	11.52%
Total (A)	3,82,318	100.00%	1,84,237	100.00%	3,82,464	100.00%	1,86,110	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	85,026	22.24%	1,299	0.71%	85,064	22.24%	1,303	0.70%
More than 1 year and upto 3 years	87,984	23.01%	1,06,809	57.97%	88,532	23.15%	1,08,497	58.30%
More than 3 years and up to 7 years	1,36,949	35.82%	54,701	29.69%	1,37,112	35.85%	54,841	29.47%
More than 7 years and up to 10 years	46,229	12.09%	17,938	9.74%	46,076	12.05%	17,956	9.65%
Above 10 years	26,130	6.83%	3,489.70	1.89%	25,680	6.71%	3,511.98	1.89%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	3,82,318	100.00%	1,84,237	100.00%	3,82,464	100.00%	1,86,110	100.00%
Breakdown by type of the issuer								
a. Central Government	1,56,725	40.99%	81,109	44.02%	1,56,858	41.01%	82,995	44.59%
b. State Government	3,511	0.92%	21,412	11.62%	3,503	0.92%	21,447	11.52%
c. Corporate Securities	2,11,137	55.23%	80,976	43.95%	2,11,152	55.21%	80,928	43.48%
Any other (Please specify)#	10,944	2.86%	740	0.40%	10,950	2.86%	740	0.40%
Total (C)	3,82,318	100.00%	1,84,237	100.00%	3,82,464	100.00%	1,86,110	100.00%

*Any other includes TREPS, FD and Mutual Fund.

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