

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 September 2024



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September 2024	as % of total for this class	As at 30th September 2023	as % of total for this class	As at 30th September 2024	as % of total for this class	As at 30th September 2023	as % of total for this class
Break down by credit rating								
AAA rated	2,18,231	55.97%	60,891	35.82%	2,16,722	56.03%	61,009	35.45%
AA or better	34,040	8.73%	17,483	8.13%	33,974	8.78%	17,465	8.03%
Rated below AA but above A	1,494	0.38%	-	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*	3,164	0.81%	-	0.40%	3,165	0.82%	-	0.40%
Central Government	1,19,174	30.56%	1,03,950	44.02%	1,17,751	30.44%	1,06,167	44.59%
State Government	13,826	3.55%	11,110	11.62%	13,704	3.54%	11,143	11.52%
Total (A)	3,89,930	100.00%	1,93,434	100.00%	3,86,816	100.00%	1,95,783	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	41,216	10.57%	3,036	0.71%	41,189	10.65%	3,040	0.70%
More than 1 year and upto 3 years	1,44,898	37.16%	82,827	57.97%	1,44,561	37.37%	84,605	58.30%
More than 3 years and up to 7 years	1,32,230	33.91%	74,349	29.69%	1,31,317	33.95%	74,763	29.47%
More than 7 years and up to 10 years	45,423	11.65%	22,357	9.74%	44,555	11.52%	22,430	9.65%
Above 10 years	26,164	6.71%	10,865	1.89%	25,194	6.51%	10,946	1.89%
Any other (Please specify)	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (B)	3,89,930	100.00%	1,93,434	100.00%	3,86,816	100.00%	1,95,783	100.00%
Breakdown by type of the issuer								
a. Central Government	1,19,174	30.56%	1,03,950	44.02%	1,17,751	30.44%	1,06,167	44.59%
b. State Government	13,826	3.55%	11,110	11.62%	13,704	3.54%	11,143	11.52%
c. Corporate Securities	2,53,765	65.08%	77,634	43.95%	2,52,196	65.20%	77,734	43.48%
Any other (Please specify)#	3,164	0.81%	740	0.40%	3,165	0.82%	740	0.40%
Total (C)	3,89,930	100.00%	1,93,434	100.00%	3,86,816	100.00%	1,95,783	100.00%

*Any other includes TREPS, FD and Mutual Fund.

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