

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 2025



(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September 2025	as % of total for this class	As at 30th September 2024	as % of total for this class	As at 30th September 2025	as % of total for this class	As at 30th September 2024	as % of total for this class
Break down by credit rating								
AAA rated	236,867.93	55.28%	218,230.84	55.97%	232,689.60	54.91%	216,722.33	56.03%
AA or better	32,976.04	7.70%	34,040.23	8.73%	32,510.95	7.67%	33,973.63	8.78%
Rated below AA but above A	1,497.87	0.35%	1,493.54	0.38%	1,500.00	0.35%	1,500.00	0.39%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other-Liquid Mutual Funds/Bank FDs*	4,239.38	0.99%	3,164.42	0.81%	4,240.00	1.00%	3,165.00	0.82%
Central Government	104,695.33	24.44%	119,174.37	30.56%	104,930.37	24.76%	117,750.91	30.44%
State Government	48,181.11	11.25%	13,826.35	3.55%	47,882.67	11.30%	13,703.69	3.54%
Total (A)	428,457.67	100.00%	389,929.75	100.00%	423,753.60	100.00%	386,815.56	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	31,301.04	7.31%	41,215.65	10.57%	31,197.28	7.36%	41,189.34	10.65%
More than 1 year and upto 3 years	164,418.27	38.37%	144,897.71	37.16%	161,964.15	38.22%	144,560.66	37.37%
More than 3 years and up to 7 years	129,650.64	30.26%	132,229.66	33.91%	127,736.33	30.14%	131,316.61	33.95%
More than 7 years and up to 10 years	27,085.17	6.32%	45,423.10	11.65%	26,446.97	6.24%	44,554.51	11.52%
Above 10 years	76,002.54	17.74%	26,163.62	6.71%	76,408.86	18.03%	25,194.44	6.51%
Any other (Please specify)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Total (B)	428,457.67	100.00%	389,929.75	100.00%	423,753.60	100.00%	386,815.56	100.00%
Breakdown by type of the issuer								
a. Central Government	104,695.33	24.44%	119,174.37	30.56%	104,930.37	24.76%	117,750.91	30.44%
b. State Government	48,181.11	11.25%	13,826.35	3.55%	47,882.67	11.30%	13,703.69	3.54%
c. Corporate Securities	271,341.85	63.33%	253,764.61	65.08%	266,700.56	62.94%	252,195.96	65.20%
Any other (Please specify)#	4,239.38	0.99%	3,164.42	0.81%	4,240.00	1.00%	3,165.00	0.82%
Total (C)	428,457.67	100.00%	389,929.75	100.00%	423,753.60	100.00%	386,815.56	100.00%

*Any other includes TREPS, FD and Mutual Fund.

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