

Kotak Mahindra General Insurance Company Limited
IRDA Registration No. 152 Dated November 18, 2015



PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 30TH SEPTEMBER 2016

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 30th September 2016	as % of total for this class	As at 30th September 2015	as % of total for this class	As at 30th September 2016	as % of total for this class	As at 30th September 2015	as % of total for this class
Break down by credit rating								
AAA rated	6966.44	55.23%	0	0.00%	6825.66	55.13%	0	0.00%
AA or better	1010.31	8.01%	0	0.00%	1001.69	8.09%	0	0.00%
Rated below AA but above A		0.00%	0	0.00%		0.00%	0	0.00%
Rated below A but above B		0.00%	0	0.00%		0.00%	0	0.00%
Any other		0.00%	0	0.00%		0.00%	0	0.00%
Central Government	3064.22	24.29%	0	0.00%	3031.56	24.48%	0	0.00%
State Government	1573.13	12.47%	0	0.00%	1523.04	12.30%	0	0.00%
Total	12614.09	100.00%	0	0.00%	12381.94	100.00%	0	0.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2793.99	22.15%	0	0.00%	2763.05	22.32%	0	0.00%
more than 1 year and upto 3 years	4040.55	32.03%	0	0.00%	4010.02	32.39%	0	0.00%
More than 3 years and up to 7 years	3176.08	25.18%	0	0.00%	3072.89	24.82%	0	0.00%
More than 7 years and up to 10 years	2603.47	20.64%	0	0.00%	2535.98	20.48%	0	0.00%
above 10 years	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%
Total	12614.09	100.00%	0	0.00%	12381.94	100.00%	0	0.00%

Breakdown by type of the issuer								
a. Central Government	3064.22	24.29%	0	0.00%	3031.56	24.48%	0	0.00%
b. State Government	1573.13	12.47%	0	0.00%	1523.04	12.30%	0	0.00%
c. Corporate Securities	7976.75	63.24%	0	0.00%	7827.35	63.22%	0	0.00%
Total	12614.09	100.00%	0	0.00%	12381.94	100.00%	0	0.00%