

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



PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 30TH JUNE 2016

FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 30th June 2016	as % of total for this class	As at 30th June 2015	as % of total for this class	As at 30th June 2016	as % of total for this class	As at 30th June 2015	as % of total for this class
Break down by credit rating								
AAA rated	5669.26	47.56%	0	0.00%	5667.84	47.81%	0	0.00%
AA or better	1004.88	8.43%	0	0.00%	1003.02	8.46%	0	0.00%
Rated below AA but above A	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%
Rated below A but above B	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%
Any other	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%
Central Government	3702.61	31.06%	0	0.00%	3649.79	30.79%	0	0.00%
State Government	1542.47	12.94%	0	0.00%	1533.57	12.94%	0	0.00%
Total	11919.23	100.00%	0	0.00%	11854.22	100.00%	0	0.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1111.37	9.32%	0	0.00%	1111.01	9.37%	0	0.00%
more than 1 year and upto 3 years	2507.73	21.04%	0	0.00%	2507.15	21.15%	0	0.00%
More than 3 years and up to 7 years	6787.85	56.95%	0	0.00%	6725.41	56.73%	0	0.00%
More than 7 years and up to 10 years	1512.28	12.69%	0	0.00%	1510.65	12.74%	0	0.00%
above 10 years	0.00	0.00%	0	0.00%	0.00	0.00%	0	0.00%
Total	11919.23	100.00%	0	0.00%	11854.22	100.00%	0	0.00%

Breakdown by type of the issuer								
a. Central Government	3702.61	31.06%	0	0.00%	3649.79	30.79%	0	0.00%
b. State Government	1542.47	12.94%	0	0.00%	1533.57	12.94%	0	0.00%
c. Corporate Securities	6674.14	55.99%	0	0.00%	6670.86	56.27%	0	0.00%
Total	11919.23	100.00%	0	0.00%	11854.22	100.00%	0	0.00%