

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



PERIODIC DISCLOSURES
FOR THE QUARTER ENDED 30th September 2019
FORM NL-29 DETAIL REGARDING DEBT SECURITIES

(Rs in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at 30th September 2019	as % of total for this class	As at 30th September 2018	as % of total for this class	As at 30th September 2019	as % of total for this class	As at 30th September 2018	as % of total for this class
Break down by credit rating								
AAA rated	29,973.31	53.77%	15,911.43	49.32%	30,046.97	53.67%	16,774.38	50.03%
AA or better	5,001.23	8.97%	3,902.76	12.10%	4,996.33	8.92%	3,990.31	11.90%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other-Liquid Mutual Funds	1,136.31	2.04%	-	0.00%	1,136.15	2.03%	-	0.00%
Central Government	18,481.74	33.15%	10,013.14	31.04%	18,672.95	33.36%	10,245.66	30.56%
State Government	1,155.51	2.07%	2,434.23	7.55%	1,129.95	2.02%	2,516.46	7.51%
Total	55,748.11	100.00%	32,261.56	100.00%	55,982.35	100.00%	33,526.81	100.00%

BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,307.46	18.49%	3,471.07	10.76%	10,286.02	18.37%	3,491.07	10.41%
more than 1 year and upto 3 years	11,972.67	21.48%	12,113.24	37.55%	11,887.04	21.23%	12,364.37	36.88%
More than 3 years and up to 7 years	17,518.70	31.42%	8,570.41	26.57%	17,585.70	31.41%	8,827.06	26.33%
More than 7 years and up to 10 years	6,884.47	12.35%	5,609.71	17.39%	6,924.79	12.37%	6,045.83	18.03%
above 10 years	9,064.80	16.26%	2,497.14	7.74%	9,298.80	16.61%	2,798.48	8.35%
Total	55,748.11	100.00%	32,261.56	100.00%	55,982.35	100.00%	33,526.81	100.00%

Breakdown by type of the issuer								
a. Central Government	18,481.74	33.15%	10,013.14	31.04%	18,672.95	33.36%	10,245.66	30.56%
b. State Government	1,155.51	2.07%	2,434.23	7.55%	1,129.95	2.02%	2,516.46	7.51%
c. Corporate Securities	36,110.86	64.78%	19,814.19	61.42%	36,179.44	64.63%	20,764.69	61.93%
Total	55,748.11	100.00%	32,261.56	100.00%	55,982.35	100.00%	33,526.81	100.00%