

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer:KSHEMA GENERAL INSURANCE LIMITED Date:30th September,2023.

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September, 2023.	as % of total for this class	as at 30th September, 2022 of the previous year	as % of total for this class	As at 30th September, 2023.	as % of total for this class	as at 30th September, 2022 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2619	18%	-	-	2619	18%	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Investments in FD's,MF,Tbills)	11670	82%	-	-	11671	82%	-	-
Total (A)	14290	100%	-	-	14290	100%	-	-
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	13770	96%	-	-	13770	96%	-	-
more than 1 year and upto 3years	520	4%	-	-	520	4%	-	-
More than 3years and up to 7years	-	-	-	-	-	-	-	-
More than 7 years and up to 10 years	-	-	-	-	-	-	-	-
above 10 years	-	-	-	-	-	-	-	-
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	14290	100%	-	-	14290	100%	-	-
Breakdown by type of the issuer								
a. Central Government	3470	24%	-	-	3470	24%	-	-
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	10494	73%	-	-	10494	73%	-	-
Any other (Investment in MF)	325	2%	-	-	325	2%	-	-
Total (C)	14290	100%	-	-	14290	100%	-	-

Note

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"