

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer:KSHEMA GENERAL INSURANCE LIMITED

Date:31st December,2023.

(Amount in Rs. Lakhs)

Details regarding debt securities								
	MARKET VALUE				Book Value			
	As At 31st December, 2023.	as % of total for this class	As At 31st December, 2022 of the previous year	as % of total for this class	As At 31st December, 2023.	as % of total for this class	As At 31st December, 2022 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	18,470	93%	-	-	18,723	93%	-	-
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (MF & FD)	1,420	7%	-	-	1,420	7%	-	-
Total (A)	19,890	100%	-	-	20,143	100%	-	-
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	10,483	53%	-	-	10,572	52%	-	-
more than 1 year and upto 3years	507	3%	-	-	520	3%	-	-
More than 3years and up to 7years	6,018	30%	-	-	6,140	30%	-	-
More than 7 years and up to 10 years	1,512	8%	-	-	1,542	8%	-	-
above 10 years	-	-	-	-	-	-	-	-
Any other (Mutual Funds)	1370	7%	-	-	1,370	7%	-	-
Total (B)	19,890	100.00%	-	-	20,143	100.00%	-	-

Breakdown by type of the issuer

a. Central Government	7,969	40%	-	-	8,008	40%	-	-
b. State Government	1,524	8%	-	-	1,559	8%	-	-
c. Corporate Securities	9,027	45%	-	-	9,206	46%	-	-
Any other (Mutual Funds)	1,370	7%	-	-	1,370	7%	-	-
Total (C)	19,890	100%	-	-	20,143	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)"