

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Kshema General Insurance Limited Date: Jun 30, 2026

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at Jun 30, 2026	as % of total for this class	as at Jun 30, 2025 Of the previous year	as % of total for this class	As at Jun 30, 2026	as % of total for this class	as at Jun 30, 2025 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	24,864.19	98.02%	18,484.18	100.00%	24,762.66	98.01%	18,239.04	100.00%
AA or better	501.92	1.98%	-	0.00%	503.12	1.99%	-	0.00%
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 (Please specify)	-	0.00%	-		-	0.00%	-	0.00%
Total (A)	25,366.11	100.00%	18,484.18	100.00%	25,265.78	100.00%	18,239.04	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	9,637.16	37.99%	8,614.62	46.60%	9,639.33	38.15%	8,607.89	47.20%
more than 1 year and upto 3years	3,027.05	11.93%	3,539.01	19.15%	3,047.37	12.06%	3,465.54	19.00%
More than 3years and up to 7years	9,143.17	36.04%	3,092.27	16.73%	9,043.14	35.79%	3,026.07	16.59%
More than 7 years and up to 10 years	3,558.73	14.03%	3,238.28	17.52%	3,535.94	14.00%	3,139.54	17.21%
above 10 years								
Any other (Please specify)								
Total (B)	25,366.11	99.99%	18,484.18	100.00%	25,265.78	100.00%	18,239.04	100.00%
Breakdown by type of the issuer								
a. Central Government	11,238.28	44.30%	6,086.88	32.93%	11,208.32	44.36%	6,053.64	33.19%
b. State Government	1,545.75	6.10%	2,127.82	11.51%	1,528.92	6.05%	2,057.28	11.28%
c. Corporate Securities	12,582.08	49.60%	10,269.48	55.56%	12,528.54	49.59%	10,128.12	55.53%
Any other (Please specify)								
Total (C)	25,366.11	100.00%	18,484.18	100.00%	25,265.78	100.00%	18,239.04	100.00%

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)"**