

No.	Name of the Security	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT	DATE OF DOWNGRADE	REMARKS
A. DURING THE QUARTER:									
B. AS ON DATE:									
1	9.00% PNB Housing Fin Ltd 2022	C09 - HTDN	1,500.00	10-DEC-12	CRISIL	AA+	AA	21-FEB-20	
2	8.90% Idfc FIRST BANK 2025	D09 - ECOS	1,500.70	01-MAY-10	ICRA	AAA	AA	21-MAY-19	
3	8.90% Idfc FIRST BANK 2025	D09 - ECOS	1,500.70	01-MAY-10	INDIA RATING	AAA	AA+	14-NOV-18	
4	8.95% IDFC FIRST BANK2025	D09 - ECOS	1,350.00	06-AUG-10	ICRA	AAA	AA	21-MAY-19	
5	8.95% IDFC FIRST BANK2025	D09 - ECOS	1,350.00	06-AUG-10	INDIA RATING	AAA	AA+	14-NOV-18	
6	8.90% IDFC FIRST BANK 2025	D09 - ECOS	2,000.00	20-NOV-10	ICRA	AAA	AA	21-MAY-19	
7	8.90% IDFC FIRST BANK 2025	D09 - ECOS	2,000.00	20-NOV-10	INDIA RATING	AAA	AA+	14-NOV-18	
8	9.36% IDFC FIRST BANK 21/08/2024	D09 - ECOS	1,000.00	20-AUG-14	ICRA	AAA	AA	21-MAY-19	
9	9.36% IDFC FIRST BANK 21/08/2024	D09 - ECOS	1,000.00	20-AUG-14	INDIA RATING	AAA	AA+	14-NOV-18	
10	9.38% IDFC FIRST BANK 12/09/2024	D09 - ECOS	2,000.00	10-SEP-14	ICRA	AAA	AA	21-MAY-19	
11	9.38% IDFC FIRST BANK 12/09/2024	D09 - ECOS	2,000.00	10-SEP-14	INDIA RATING	AAA	AA+	14-NOV-18	
12	8.49%IDFC FIRST BANK11/12/2024	D09 - ECOS	2,000.00	10-DEC-14	ICRA	AAA	AA	21-MAY-19	
13	8.49%IDFC FIRST BANK11/12/2024	D09 - ECOS	2,000.00	10-DEC-14	INDIA RATING	AAA	AA+	14-NOV-18	
14	8.94% Canfin Homes Ltd 2024	D09 - ECOS	1,504.68	23-APR-15	ICRA	AAA	AA	18-DEC-19	
15	8.94% Canfin Homes Ltd 2024	D09 - ECOS	1,504.68	23-APR-15	INDIA RATING	AAA	AA	18-DEC-19	
16	10.25% AMTEK AUTO 2015	E06 - OLDB	3,133.59	31-DEC-12	CARE	AA	D	21-SEP-15	
17	9.40% IL&FS 2022	C42 - IORDDEBT	2,500.00	21-DEC-12	CARE	AAA	D	17-SEP-18	
18	9.10% IL&FS 2020	C42 - IORDDEBT	2,500.00	21-JAN-13	CARE	AAA	D	17-SEP-18	
19	9.95% IL&FS 2019	C42 - IORDDEBT	1,500.00	04-FEB-14	CARE	AAA	D	17-SEP-18	
20	7.85% IL&FS 2027	C42 - IORDDEBT	1,500.00	20-SEP-17	CARE	AAA	D	17-SEP-18	
21	10.50%IL&FS Fin Services Ltd 2018	E25 ORADDEBT	1,900.00	17-SEP-13	CARE	AAA	D	17-SEP-18	
22	9.50% IL&FS Fin services Ltd 2019	E25 ORADDEBT	1,000.00	03-JUL-14	CARE	AAA	D	17-SEP-18	
23	9.50% IL&FS Fin Serv Ltd 2024	E25 ORADDEBT	2,000.00	31-JUL-14	CARE	AAA	D	17-SEP-18	
24	9.60% IL&FS Fin Serv Ltd 2019	E25 ORADDEBT	1,500.00	28-AUG-14	CARE	AAA	D	17-SEP-18	
25	9.65% Reliance Capital 18/03/2025	E25 ORADDEBT	2,000.00	31-MAR-15	CARE	AA+	D	20-SEP-19	
26	8.90% IL&FS Financial Services2021	E25 ORADDEBT	2,000.00	30-MAR-16	CARE	AAA	D	17-SEP-18	
27	8.22% IL&FS FIN SERV LTD 2021	E25 ORADDEBT	1,000.00	03-OCT-16	CARE	AAA	D	17-SEP-18	
28	8.23% IL&FS FINANCIAL SERVI 2027	E25 ORADDEBT	1,000.00	05-APR-17	CARE	AAA	D	17-SEP-18	
29	8.54%IL&FS Fin Ser Ltd 2019	E25 ORADDEBT	2,500.00	09-AUG-16	CARE	AAA	D	17-SEP-18	

NATIONAL INSURANCE COMPANY LIMITED

Registration Number: 58

STATEMENT AS ON: 30-SEP-22

STATEMENT OF DOWNGRADED INVESTMENTS:

Periodicity Of Submission: Quarterly

No.	Name of the Security	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT	DATE OF DOWNGRADE	REMARKS
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Certification

Certified that the information given herein are correct and complete to the best of knowledge and belief and nothing has been concealed or suppressed.

Date:02/11/2022

Signature:

Full Name:S M Geetha

Designation:Chief Financial Officer