

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**

Name of the Insurer:  
Periodicity of Submission:

**National Insurance Company Limited (REG NO: 58)**  
**Quarterly**

Date: **30-Sep-22**

(Amount in Rs. Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30 Sep 2022	as % of total for this class	As at 30 Sep 2021	as % of total for this class	As at 30 Sep 2022	as % of total for this class	As at 30 Sep 2021	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	563074.85	29.78%	547382.77	30.30%	567664.97	29.47%	524892.33	30.06%
AA or better	13221.13	0.70%	24139.96	1.34%	12855.38	0.67%	22357.80	1.28%
Rated below AA but above A	0.00	0.00%	11291.35	0.62%	0.00	0.00%	10986.10	0.63%
Rated below A but above B	0.00	0.00%	4658.11	0.26%	0.00	0.00%	4549.87	0.26%
Any other (Below B)	0.00	0.00%	0.00	0.00%	27969.89	1.45%	28180.07	1.61%
Sovereign Rating	1314191.69	69.52%	1219334.07	67.49%	1317936.54	68.41%	1155199.58	66.16%
<b>Total (A)</b>	<b>1890487.67</b>	<b>100.00%</b>	<b>1806806.27</b>	<b>100.00%</b>	<b>1926426.77</b>	<b>100.00%</b>	<b>1746165.76</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	224819.75	11.89%	277072.81	15.33%	222667.69	11.56%	270347.21	15.48%
more than 1 year and upto 3years	380050.12	20.10%	313052.10	17.33%	372195.52	19.32%	292358.88	16.74%
More than 3years and up to 7years	504730.55	26.70%	433594.04	24.00%	506435.45	26.29%	398735.73	22.83%
More than 7 years and up to 10 years	493054.35	26.08%	484748.79	26.83%	503135.73	26.12%	469111.85	26.87%
above 10 years	287832.90	15.23%	298338.52	16.51%	294022.50	15.26%	287432.02	16.46%
Any other (NPA)	0.00	0.00%	0.00	0.00%	27969.89	1.45%	28180.07	1.61%
<b>Total (B)</b>	<b>1890487.67</b>	<b>100.00%</b>	<b>1806806.27</b>	<b>100.00%</b>	<b>1926426.77</b>	<b>100.00%</b>	<b>1746165.76</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	673562.71	35.63%	653308.20	36.16%	665744.53	34.56%	607665.27	34.80%
b. State Government	640628.98	33.89%	566025.87	31.33%	652192.01	33.86%	547534.31	31.36%
c. Corporate Securities	576295.98	30.48%	587472.20	32.51%	608490.24	31.59%	590966.18	33.84%
Any other (Please specify)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>Total (C)</b>	<b>1890487.67</b>	<b>100.00%</b>	<b>1806806.27</b>	<b>100.00%</b>	<b>1926426.77</b>	<b>100.00%</b>	<b>1746165.76</b>	<b>100.00%</b>

**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)"**

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

Date: 02/11/2022

Signature