FORM NL-28	-STATEMENT OF ASSETS - 3B								
Company Name & Code: ECGC LTD (124)									
Statement of Investment Assets (General Insurer, Re-insurers)		March 31, 2016							
(Business within India)			Rs. In crores						
Periodicity of	of Submission: Quarterly								
No	PARTICULARS	SCH	AMOUNT						
1	Investments	8	6713.37						
2	Loans	9	0.00						
3	Fixed Assets/Deferred Tax Assets	10	251.73						
4	Current Assets								
	a. Cash & Bank Balance	11	597.29						
	b. Advances & Other Assets	12	1336.71						
5	Current Liabilities								
	a. Current Liabilities	13	4811.31						
	b. Provisions	14	714.12						
	c. Misc. Exp not Written Off	15	0.00						
	Application of Funds as per Balance Sheet (A)		14424.53						
	Less: Other Assets	SCH	Amount						
1	Loans (if any)	9	0.00						
2	Fixed Assets (if any)	10	251.73						
3	Cash & Bank Balance (if any)Current Account	11	31.72						
4	Advances & Other Assets (if any)	12	1336.71						
5	Current Liabilities	13	4811.31						
6	Provisions	14	714.12						
7	Misc. Exp not Written Off	15	0.00						
	Debit Balance of P&L A/c	10	0.00						
	333, 344,00 31 42770	TOTAL (B)	7145.59						
	'Investment Assets' As per FORM 3B	(A - B)	7278.94						
	Term Deposits are considered as Investment Assets								
No	'Investment' represented as	Reg. %	SH (41.00%)	PH (59.00%)	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance + FRSM						
			(a) + (b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	717.21	1032.08	1,749.29	24.35		1749.29	1797.90
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	541.47	779.19	1,320.66	18.38	-	1320.66	1361.49
3	Investment subject to Exposure Norms								
	1. 'Housing & Loans to SG for Housing and FFE,	Not less than 15%	424.16	610.38	1,034.54	14.40	-	1034.54	1082.74
	Infrastructure Investments		531.82	765.31	1,297.13			1,297.13	1,390.10
	2. Approved Investments	Not exceeding 55%	709.57	1,021.10	1,730.67	24.09	106.78	1,837.45	1,847.38
	3. Other Investments (not exceeding 25%)		21.46	30.88	52.34	0.73	(12.47)	39.87	40.32
	Total Investment Assets	1.00	2,945.70	4,238.93	7,184.63	100.00	94.31	7,278.94	7,519.93
Date:	June 3, 2016								
Note:	(+) FRMS refers 'Funds representing Solvency Margin'								
	(*) Pattern of Investment will apply only to SH funds representing FRMS								
	(^A) Book Value shall not include funds beyond Solvency Margin								
	Other Investments' are as permitted under Sec 27A(2) and 27B(3)								