

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B										
Company Name & Code: ECGC LTD (124)										
Statement of Investment Assets (General Insurer, Re-insurers)			December 31, 2016							
(Business within India)				Rs. In crores						
Periodicity of Submission: Quarterly										
No	PARTICULARS	SCH	AMOUNT							
1	Investments	8	7772.90							
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	214.92							
4	Current Assets									
	a. Cash & Bank Balance	11	736.17							
	b. Advances & Other Assets	12	977.97							
5	Current Liabilities									
	a. Current Liabilities	13	5552.93							
	b. Provisions	14	549.62							
	c. Misc. Exp not Written Off	15	0.00							
	Application of Funds as per Balance Sheet (A)		15804.51							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	214.92							
3	Cash & Bank Balance (if any)Current Account	11	33.14							
4	Advances & Other Assets (if any)	12	977.97							
5	Current Liabilities	13	5552.93							
6	Provisions	14	549.62							
7	Misc. Exp not Written Off	15	0.00							
	Debit Balance of P&L A/c									
		TOTAL (B)	7328.58							
	'Investment Assets' As per FORM 3B	(A - B)	8475.93							
	Term Deposits are considered as Investment Assets									
No	'Investment' represented as	Reg. %	SH (40.00%) Balance + FRSM (a) + (b)		PH (60.00%) (c)	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
1	G. Sec.	Not less than 20%	715.47		1073.21	1,788.68	21.59	-	1788.68	1925.09
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	560.18		840.26	1,400.44	16.90	-	1400.44	1499.27
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE,	Not less than 15%	514.54		771.81	1,286.34	15.52	-	1286.34	1366.96
	Infrastructure Investments		622.35		933.52	1,555.87			1,555.87	1,727.04
	2. Approved Investments	Not exceeding 55%	870.61		1,305.91	2,176.52	26.27	204.87	2,381.39	2,361.19
	3. Other Investments (not exceeding 25%)		31.21		46.82	78.03	0.94	(14.82)	63.21	11.97
	Total Investment Assets	1.00	3,314.36		4,971.53	8,285.88	100.00	190.05	8,475.93	8,891.52
Date:	February 13, 2017									
Note:	(+) FRMS refers 'Funds representing Solvency Margin'									
	(*) Pattern of Investment will apply only to SH funds representing FRMS									
	(^) Book Value shall not include funds beyond Solvency Margin									
	Other Investments' are as permitted under Sec 27A(2) and 27B(3)									