| FORM NL-28 | -STATEMENT OF ASSETS - 3B | | | | | | | | | |
|--------------|---|-------------------|-------------------------------|----------|-------------|------------|--------|------------|----------|--------------|
| Company | Name & Code: ECGC LTD (124) | | | | | | | | | |
| | f Investment Assets (General Insurer, Re-insurers) | June 30, 2016 | | | | | | | | |
| (Business wi | | , | Rs. In crores | | | | | | | |
| No | PARTICULARS | SCH | AMOUNT | | | | | | | |
| 1 | Investments | 8 | 7298.56 | | | | | | | |
| 2 | Loans | 9 | 0.00 | | | | | | | |
| 3 | Fixed Assets/Deferred Tax Assets | 10 | 194.76 | | | | | | | |
| 4 | Current Assets | | | | | | | | | |
| | a. Cash & Bank Balance | 11 | 551.62 | | | | | | | |
| | b. Advances & Other Assets | 12 | 1166.62 | | | | | | | |
| 5 | Current Liabilities | | | | | | | | | |
| | a. Current Liabilities | 13 | 4881.46 | | | | | | | |
| | b. Provisions | 14 | 705.23 | | | | | | | |
| | c. Misc. Exp not Written Off | 15 | 0.00 | | | | | | | |
| | Application of Funds as per Balance Sheet (A) | | 14798.25 | | | | | | | |
| | Less: Other Assets | SCH | Amount | | | | | | | |
| 1 | Loans (if any) | 9 | 0.00 | | | | | | | |
| 2 | Fixed Assets (if any) | 10 | 194.77 | | | | | | | |
| 3 | Cash & Bank Balance (if any)Current Account | 11 | 29.93 | | | | | | | |
| 4 | Advances & Other Assets (if any) | 12 | 1166.62 | | | | | | | |
| 5 | Current Liabilities | 13 | 4881.46 | | | | | | | |
| 6 | Provisions | 14 | 705.23 | | | | | | | |
| 7 | Misc. Exp not Written Off | 15 | 0.00 | | | | | | | |
| | Debit Balance of P&L A/c | | | | | | | | | |
| | | TOTAL (B) | 6978.01 | | | | | | | |
| | 'Investment Assets' As per FORM 3B | (A - B) | 7820.24 | | | | | | | |
| | Term Deposits are considered as Investment Assets | | | | | | | | | |
| | | | SH (A1 | 1 00%) | | Book Value | | | | |
| No | 'Investment' represented as | Reg. % | SH (41.00%) Balance + FRSM | | PH (59.00%) | (SH + PH) | , - | FVC Amount | Total | Market Value |
| | | | (a) + | | (c) | d = (b+c) | Actual | (e) | (d + e) | |
| 1 | G. Sec. | Not less than 20% | | 693.10 | 1039.66 | 1,732.76 | 22.64 | - | 1732.76 | 1796.54 |
| 2 | G. Sec or Other Apporved Sec. (incl. (1) above) | Not less than 30% | | 537.86 | 806.79 | 1,344.65 | 17.57 | - | 1344.65 | 1391.7 |
| 3 | Investment subject to Exposure Norms | | | 0.00 | - | - | | | - | - |
| | 1. 'Housing & Loans to SG for Housing and FFE, | Not less than 15% | | 454.38 | 681.57 | 1,135.95 | 14.84 | - | 1135.95 | 1192.3 |
| | Infrastructure Investments | | | 577.91 | 866.86 | 1,444.77 | 18.88 | | 1,444.76 | 1,557.64 |
| | 2. Approved Investments | Not exceeding 55% | | 769.98 | 1,154.97 | 1,924.95 | 25.15 | 182.51 | 2,107.46 | 2,119.09 |
| | 3. Other Investments (not exceeding 25%) | | | 27.71 | 41.56 | 69.26 | 0.91 | (14.60) | 54.66 | 55.53 |
| | Total Investment Assets | 1.00 | | 3,060.94 | 4,591.41 | 7,652.34 | 100.00 | 167.91 | 7,820.24 | 8,112.82 |
| Date: | August 12, 2016 | | | | | | | | | |
| Note: | (+) FRMS refers 'Funds representing Solvency Margin' | | | | | | | | | |
| HOLE. | () i kino rejero i unuo representing solvency murgin | | | | | | | | | |
| | (*) Pattern of Investment will apply only to SH funds representing EPHS | | | 1 | | | | | | |
| | (*) Pattern of Investment will apply only to SH funds representing FRMS (^) Book Value shall not include funds beyond Solvency Margin | | | | | | | | | |