

PERIODIC DISCLOSURES								
FORM NL-29	Detail regarding debt securities							
Insurer:	ECGC Ltd (124)					AS ON June 30, 2016		
								(Rs in Crores)
Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June, 2016	as % of total for this class	As at 30th June, 2015	as % of total for this class	As at 30th June, 2016	as % of total for this class	As at 30th June, 2015	as % of total for this class
Break down by credit rating								
AAA rated	2980.39	45.61	1718.38	41.92	2804.13	44.92	1729.69	41.51
AA or better	325.51	4.98	233.70	5.70	320.89	5.14	233.76	5.61
Rated below AA but above A	40.82	0.62	19.83	0.48	39.98	0.64	20.00	0.48
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Centra/State/OAS (Sovereign Sec.)	3188.26	48.79	2127.72	51.90	3077.40	49.30	2183.04	52.40
	6534.98	100.00	4099.63	100.00	6242.40	100.00	4166.49	100.00
BREAK DOWN BY RESIDUALMATURITY								
Up to 1 year	285.18	4.36	225.85	5.51	284.26	4.55	225.98	19.18
more than 1 year and upto 3years	989.90	15.15	480.05	11.71	970.42	15.55	479.83	40.72
More than 3years and up to 7years	2474.86	37.87	1749.14	42.67	2399.15	38.43	1777.42	150.84
More than 7 years and up to 10 years	1498.86	22.94	776.85	18.95	1410.26	22.59	793.13	67.31
above 10 years	1286.18	19.68	867.74	21.17	1178.31	18.88	890.13	75.54
	6534.98	100.00	4099.63	100.00	6242.40	100.00	4166.49	353.60
Breakdown by type of the issuer								
a. Central Government	1796.54	27.49	1237.33	30.18	1732.75	27.76	1274.16	30.58
b. State Government/OAS	1391.72	21.30	890.39	21.72	1344.64	21.54	908.88	21.81
c. Corporate Securities	3346.72	51.21	1971.91	48.10	3165.01	50.70	1983.45	47.60
	6534.98	100.00	4099.63	100.00	6242.40	100.00	4166.49	100.00
Note								
1. 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.								
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.								
Dated: August 12, 2016								