

FORM NL-28-STATEMENT OF ASSETS - 3B										
Company Name & Code: ECGC LTD (124)										
Statement of Investment Assets (General Insurer, Re-insurers)			September 30, 2016							
(Business within India)				Rs. In crores						
No	PARTICULARS	SCH	AMOUNT							
1	Investments	8	7,492.00							
2	Loans	9	-							
3	Fixed Assets/Deferred Tax Assets	10	215.23							
4	Current Assets									
	a. Cash & Bank Balance	11	791.47							
	b. Advances & Other Assets	12	840.91							
5	Current Liabilities									
	a. Current Liabilities	13	5,029.99							
	b. Provisions	14	540.51							
	c. Misc. Exp not Written Off	15	-							
	Application of Funds as per Balance Sheet (A)		14,910.11							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	-							
2	Fixed Assets (if any)	10	215.23							
3	Cash & Bank Balance (if any)Current Account	11	15.18							
4	Advances & Other Assets (if any)	12	840.91							
5	Current Liabilities	13	5,029.99							
6	Provisions	14	540.51							
7	Misc. Exp not Written Off	15	-							
	Debit Balance of P&L A/c									
		TOTAL (B)	6,641.82							
	'Investment Assets' As per FORM 3B	(A - B)	8,268.29							
	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%	715.71		1073.56	1,789.27	22.21	-	1789.27	1910.06
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	540.97		811.45	1,352.42	16.79	-	1352.42	1435.29
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE,	Not less than 15%	514.59		771.88	1,286.47	15.97	-	1286.47	1368.59
	Infrastructure Investments		600.20		900.30	1,500.50	18.63		1,500.50	1,666.48
	2. Approved Investments	Not exceeding 55%	819.09		1,228.64	2,047.73	25.42	226.02	2,273.75	2,294.03
	3. Other Investments (not exceeding 25%)		31.71		47.56	79.27	0.98	(13.39)	65.88	67.73
	Total Investment Assets	1.00	3,222.27		4,833.39	8,055.66	100.00	212.63	8,268.29	8,742.18
Date:	November 11, 2016									
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)									