

PERIODIC DISCLOSURES								
FORM NL-29	Detail regarding debt securities							
Insurer:	ECGC Ltd (124)					AS ON Setpmer 30, 2016		
								(Rs in Crores)
Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September, 2016	as % of total for this class	As at 30th September, 2015	as % of total for this class	As at 30th September, 2016	as % of total for this class	As at 30th September, 2015	as % of total for this class
Break down by credit rating								
AAA rated	3265.11	46.68	2496.75	44.20	3008.94	46.14	2346.31	43.35
AA or better	330.51	4.72	352.00	6.23	318.30	4.88	342.77	6.33
Rated below AA but above A	54.32	0.78	30.37	0.54	52.48	0.80	30.00	0.55
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.)	3345.36	47.82	2769.00	49.03	3141.79	48.18	2693.46	49.76
	6995.30	100.00	5648.12	100.00	6521.51	100.00	5412.54	100.00
BREAK DOWN BY RESIDUALMATURITY								
Up to 1 year	309.62	4.43	185.96	3.29	307.92	4.72	184.20	14.79
more than 1 year and upto 3years	1130.51	16.16	672.23	11.90	1095.84	16.80	655.91	52.67
More than 3years and up to 7years	2482.31	35.49	2344.38	41.51	2354.97	36.11	2294.15	184.21
More than 7 years and up to 10 years	1645.04	23.52	1399.16	24.77	1517.35	23.27	1325.22	106.41
above 10 years	1427.82	20.41	1046.39	18.53	1245.43	19.10	953.06	76.52
	6995.30	100.00	5648.12	100.00	6521.51	100.00	5412.54	434.59
Breakdown by type of the issuer								
a. Central Government	1910.06	27.30	1611.28	28.53	1789.27	27.44	1568.94	28.99
b. State Government/OAS	1435.29	20.52	1157.73	20.50	1352.52	20.74	1124.52	20.78
c. Corporate Securities	3649.95	52.18	2879.11	50.97	3379.72	51.82	2719.08	50.24
	6995.30	100.00	5648.12	100.00	6521.51	100.00	5412.54	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: November 11, 2016								