

FORM - NO. 28- STATEMENT OF ASSET-3B			Part A																	
Read with Regulation 10																				
Name of the Insurer: ECGC Limited (Formerly 'Export Credit Guarantee Corporation of India Ltd.)																				
Registration Number: 124																				
Statement as on: JUNE 30, 2017																				
Statement of Investment Assets (General Insurer, Re-insurers)																				
(Business within India)																				
Rs. In Crores																				
Periodicity of Submission: Quarterly																				
No	PARTICULARS (PROVISIONAL)		SCH	AMOUNT																
1	Investments(Shareholders)		8	8190.03																
	Investments (Policy holders)																			
	Investments(Linked liabilities)																			
2	Loans		9	0.00																
3	Fixed Assets/Deferred Tax Assets		10	250.61																
4	Current Assets																			
	a. Cash & Bank Balance		11	383.97																
	b. Advances & Other Assets		12	1181.07																
5	Current Liabilities																			
	a. Current Liabilities		13	5198.17																
	b. Provisions		14	633.98																
	c. Misc. Exp not Written Off		15	0.00																
	d. Debit Balance of P&L account																			
	Application of Funds as per Balance Sheet (A)			15837.83																
	Less: Other Assets																			
	1 Loans (if any)		9	0.00																
	2 Fixed Assets (if any)		10	250.61																
	3 Cash & Bank Balance (if any)/Current Account		11	383.97																
	4 Advances & Other Assets (if any)		12	1181.07																
	5 Current Liabilities		13	5198.17																
	6 Provisions		14	633.98																
	7 Misc. Exp not Written Off		15	0.00																
	8 Debit Balance of P&L A/c																			
			TOTAL (B)	7647.80																
	'Investment Assets' As per FORM 3B		(A - B)	8190.03																
Term Deposits are considered as Investment Assets																				
No	'Investment' represented as		Reg. %	SH (38.00%) Balance + FRSM (a) + (b)	PH (62.00%) (c)	Book Value (SH + PH) d = (b+c)	%	Actual	FVC Amount (e)	Total (d + e)	Market Value									
1	G. Sec.		Not less than 25%	730.98	1,192.65	1,923.63	23.49	-	-	1,923.63	2,054.84									
2	G. Sec or Other Apporved Sec. (incl. (1) above)		Not less than 50%	532.09	868.14	1,400.23	17.10	-	-	1,400.23	1,486.38									
3	Investment subject to Exposure Norms			-	-	-				-	-									
	1. 'Housing & Loans to SG for Housing and FFE.		Not less than 15%	469.58	766.16	1,235.74	15.09	-	-	1,235.74	1,319.22									
	Infrastructure Investments			667.49	1,089.05	1,756.54				1,756.54	1,940.88									
	2. Approved Investments		Not exceeding 55%	644.19	1,051.05	1,695.24	20.70	360.92	2,056.15	2,092.26										
	3. Other Investments (not exceeding 25%)			52.21	85.19	137.40	1.68	(52.78)	84.62	82.41										
	Infra IODS			7.60	12.40	20.00	0.24	-	20.00	20.64										
	OLDB			0.48	0.78	1.25	0.02	-	1.25	1.26										
	OBPT			7.60	12.40	20.00	0.24	-	20.00	20.43										
	Total Investment Assets			3,112.21	5,077.82	8,190.03	100.00	308.14	8,498.16	9,018.32										
Date August 14, 2017																				
Note: (1) FRSM refers 'Funds representing Solvency Margin'																				
(2) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and Policyholders funds																				
(3) Funds beyond Solvency Margin shall have a separate Custody account																				
(4) Other Investments are as permitted under Sec 27A(2) of Insurance Act, 1938 as amended from time to time																				
(5) SCH(++) refers to schedules to balance sheet, prepared as per IRDAI(Preparation of Financial statements and Auditors' report of insurance companies) regulations																				