FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: ECGC LTD (124)

Statement of Investment Assets (General Insurer, Re-insurers) September 30, 2017

(Business within India) *Rs. In crores*

Periodicity of Submission: Quarterly

No	PARTICULARS (PROVISIONAL)	SCH	AMOUNT
1	Investments(Shareholders)	8	8161.92
	Investments (Policy holders)		
	Investments(Linked liabilities)		
2	Loans	9	0.00
3	Fixed Assets/Deferred Tax Assets	10	248.31
4	**Current Assets**		
	a. Cash & Bank Balance	11	388.35
	b. Advances & Other Assets	12	1305.95
5	**Current Liabilities**		
	a. Current Liabilities	13	5463.55
	b. Provisions	14	578.99
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L account		
	Application of Funds as per Balance Sheet (A)		**16147.07**
	Less: Other Assets	**SCH**	**Amount**
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	248.31
3	Cash & Bank Balance (if any)Current Account	11	388.35
4	Advances & Other Assets (if any)	12	1305.95
5	Current Liabilities	13	5463.55
6	Provisions	14	578.99
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		
		TOTAL (B)	**7985.15**
	'Investment Assets' As per FORM 3B	**(A - B)**	**8161.92**
	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%	709.82	1,158.12	1,867.94	22.89	-	1,867.94	1,951.63
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 50%	532.05	868.08	1,400.13	17.15	-	1,400.13	1,479.04
3	**Investment subject to Exposure Norms**		-	-		-		-	-
	1. 'Housing & Loans to SG for Housing and FFE,	Not less than 15%	479.56	782.45	1,262.01	15.46	-	1,262.01	1,344.37
	Infrastructure Investments		664.99	1,084.98	1,749.97	21.44		1,749.97	1,932.88
	2. Approved Investments	Not exceeding 55%	611.58	997.83	1,609.41	19.72	456.25	2,011.16	2,027.54
	3. Other Investments (not exceeding 25%)		50.07	81.70	131.77	1.61	(107.16)	24.61	79.80
	Infra IODS		7.60	12.40	20.00	0.25	-	20.00	20.50
	OGMS		20.71	33.78	54.49	0.67	-	54.49	54.49
	OLDB		0.48	0.78	1.25	0.02	-	1.25	1.25
	OBPT		24.68	40.27	64.95	0.80	-	64.95	66.50
	Total Investment Assets		**3,101.53**	**5,060.39**	**8,161.92**	**100.00**	**349.09**	**8,456.51**	**8,958.00**

Date: **September 30, 2017**

Note: (+) FRMS refers 'Funds representing Solvency Margin'

(*) Pattern of Investment will apply only to SH funds representing FRMS

([A]) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)