FORM	NL-28-STATEMENT OF ASSETS - 3B									
_	pany Name & Code: ECGC LTD (124)									
	nent of Investment Assets (General Insurer, Re-insurers)	September 30, 2017								
(Busin	ess within India)		Rs. In crores							
Period	icity of Submission: Quarterly									
No	PARTICULARS (PROVISIONAL)	SCH	AMOUNT							
1	Investments(Shareholders)	8	8161.92							
	Investments (Policy holders)									
	Investments(Linked liabilities)		0.00							
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets Current Assets	10	248.31							
4	a. Cash & Bank Balance	11	388.35							
	b. Advances & Other Assets	12	1305.95							
5	Current Liabilities	12	1000.00							
	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							
<u> </u>										
L-	Less: Other Assets	SCH	Amount	 						
1	Loans (if any)	9	0.00	1						
3	Fixed Assets (if any)	10 11	248.31 388.35	-						
4	Cash & Bank Balance (if any)Current Account Advances & Other Assets (if any)	11	1305.95							
5	Current Liabilities	13	5463.55							
6	Provisions Provisions	14	578.99							
7	Misc. Exp not Written Off	15	0.00							
8	Debit Balance of P&L A/c									
		TOTAL (D)	7005 45							
		TOTAL (B)	7985.15							
	'Investment Assets' As per FORM 3B	(A - B)	8161.92							
	Term Deposits are considered as Investment Assets									
1										
l				38.00%)	PH (62.00%)	Book Value (SH +		FVC	Total	
No	'Investment' represented as	Reg. %	Balance	e + FRSM		PH)	% Actual	Amount		Market Value
	-	-	Balance	e + FRSM + (b)	(c)	PH) d = (b+c)			(d + e)	
No	'Investment' represented as G. Sec.	Reg. % Not less than 25%	Balance	e + FRSM		PH)	% Actual 22.89	Amount		Market Value
1	G. Sec.	Not less than 25%	Balance	e + FRSM + (b) 709.82	(c) 1,158.12	PH) d = (b+c) 1,867.94	22.89	Amount	(d + e) 1,867.94	1,951.63
	-	-	Balance	e + FRSM + (b)	(c)	PH) d = (b+c)		Amount (e)	(d + e)	
1	G. Sec.	Not less than 25%	Balance	e + FRSM + (b) 709.82	(c) 1,158.12	PH) d = (b+c) 1,867.94	22.89	Amount (e)	(d + e) 1,867.94	1,951.63
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Not less than 25% Not less than 50%	Balance	e + FRSM + (b) 709.82 532.05	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94 1,400.13	22.89 17.15	Amount (e)	(d + e) 1,867.94 1,400.13	1,951.63 1,479.04
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 25%	Balance	e + FRSM + (b) 709.82 532.05	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94	22.89	Amount (e)	(d + e) 1,867.94 1,400.13	1,951.63 1,479.04
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE,	Not less than 25% Not less than 50%	Balance	9 + FRSM + (b) 709.82 532.05 - 479.56	(c) 1,158.12 868.08 - 782.45	PH) d = (b+c) 1,867.94 1,400.13	22.89 17.15 - 15.46	Amount (e)	(d + e) 1,867.94 1,400.13 - 1,262.01	1,951.63 1,479.04 - 1,344.37
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Not less than 25% Not less than 50%	Balance	e + FRSM + (b) 709.82 532.05	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94 1,400.13	22.89 17.15	Amount (e)	(d + e) 1,867.94 1,400.13	1,951.63 1,479.04
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 25% Not less than 50% Not less than 15%	Balance	** ** ** ** ** ** ** ** ** ** ** ** **	(c) 1,158.12 868.08 - 782.45	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97	22.89 17.15 - 15.46 21.44	Amount (e)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97	1,951.63 1,479.04 - 1,344.37 1,932.88
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE,	Not less than 25% Not less than 50%	Balance	**************************************	(c) 1,158.12 868.08 782.45 1,084.98	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41	22.89 17.15 - 15.46 21.44	456.25	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 25% Not less than 50% Not less than 15%	Balance	** ** ** ** ** ** ** ** ** ** ** ** **	(c) 1,158.12 868.08 - 782.45	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97	22.89 17.15 - 15.46 21.44	Amount (e)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97	1,951.63 1,479.04 - 1,344.37 1,932.88
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments	Not less than 25% Not less than 50% Not less than 15%	Balance	**************************************	(c) 1,158.12 868.08 782.45 1,084.98	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41	22.89 17.15 - 15.46 21.44	456.25	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%)	Not less than 25% Not less than 50% Not less than 15%	Balance	**************************************	(c) 1,158.12 868.08 782.45 1,084.98 997.83	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41 131.77	22.89 17.15 - 15.46 21.44 19.72	456.25 (107.16)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16 24.61	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54 79.80 20.50 54.49
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OGMS OLDB	Not less than 25% Not less than 50% Not less than 15%	Balance	**************************************	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41 131.77 20.00 54.49 1.25	22.89 17.15 - 15.46 21.44 19.72 1.61 0.25 0.67 0.02	456.25 (107.16)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16 24.61 20.00 54.49 1.25	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54 79.80 20.50 54.49 1.25
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OGMS	Not less than 25% Not less than 50% Not less than 15%	Balance	### FRSM + (b)	(c) 1,158.12 868.08 - 782.45 1,084.98 997.83 81.70 12.40 33.78	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41 131.77 20.00 54.49	22.89 17.15 - 15.46 21.44 19.72 1.61 0.25 0.67	456.25 (107.16)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16 24.61 20.00 54.49	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54 79.80 20.50 54.49
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OGMS OLDB	Not less than 25% Not less than 50% Not less than 15%	Balance	**************************************	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41 131.77 20.00 54.49 1.25	22.89 17.15 - 15.46 21.44 19.72 1.61 0.25 0.67 0.02	456.25 (107.16)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16 24.61 20.00 54.49 1.25	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54 79.80 20.50 54.49 1.25
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OGMS OLDB OBPT	Not less than 25% Not less than 50% Not less than 15%	Balance	e + FRSM + (b) 709.82 532.05 - 479.56 664.99 611.58 50.07 7.60 20.71 0.48 24.68	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41 131.77 20.00 54.49 1.25 64.95	22.89 17.15 - 15.46 21.44 19.72 1.61 0.25 0.67 0.02 0.80	456.25 (107.16)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16 24.61 20.00 54.49 1.25 64.95	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54 79.80 20.50 54.49 1.25 66.50
3	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OGMS OLDB OBPT Total Investment Assets	Not less than 25% Not less than 50% Not less than 15%	Balance	e + FRSM + (b) 709.82 532.05 - 479.56 664.99 611.58 50.07 7.60 20.71 0.48 24.68	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41 131.77 20.00 54.49 1.25 64.95	22.89 17.15 - 15.46 21.44 19.72 1.61 0.25 0.67 0.02 0.80	456.25 (107.16)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16 24.61 20.00 54.49 1.25 64.95	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54 79.80 20.50 54.49 1.25 66.50
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1 2 3	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OGMS OGLDB OBPT Total Investment Assets September 30, 2017	Not less than 25% Not less than 50% Not less than 15% Not exceeding 55%	Balance	e + FRSM + (b) 709.82 532.05 - 479.56 664.99 611.58 50.07 7.60 20.71 0.48 24.68	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41 131.77 20.00 54.49 1.25 64.95	22.89 17.15 - 15.46 21.44 19.72 1.61 0.25 0.67 0.02 0.80	456.25 (107.16)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16 24.61 20.00 54.49 1.25 64.95	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54 79.80 20.50 54.49 1.25 66.50
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1 2 3	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OGMS OLDB OBPT Total Investment Assets September 30, 2017 (+) FRMS refers Funds representing Solvency Margin' (*) Pattern of Investment will apply only to SH funds representing FRM (*) Book Value shall not include funds beyond Solvency Margin	Not less than 25% Not less than 50% Not less than 15% Not exceeding 55%	Balance	e + FRSM + (b) 709.82 532.05 - 479.56 664.99 611.58 50.07 7.60 20.71 0.48 24.68	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41 131.77 20.00 54.49 1.25 64.95	22.89 17.15 - 15.46 21.44 19.72 1.61 0.25 0.67 0.02 0.80	456.25 (107.16)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16 24.61 20.00 54.49 1.25 64.95	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54 79.80 20.50 54.49 1.25 66.50
1 2 3	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OGMS OLDB OBPT Total Investment Assets September 30, 2017 (+) FRMS refers Funds representing Solvency Margin' (*) Pattern of Investment will apply only to SH funds representing FRM (*) Book Value shall not include funds beyond Solvency Margin	Not less than 25% Not less than 50% Not less than 15% Not exceeding 55%	Balance	e + FRSM + (b) 709.82 532.05 - 479.56 664.99 611.58 50.07 7.60 20.71 0.48 24.68	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41 131.77 20.00 54.49 1.25 64.95	22.89 17.15 - 15.46 21.44 19.72 1.61 0.25 0.67 0.02 0.80	456.25 (107.16)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16 24.61 20.00 54.49 1.25 64.95	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54 79.80 20.50 54.49 1.25 66.50
1 2 3	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OGMS OLDB OBPT Total Investment Assets September 30, 2017 (+) FRMS refers Funds representing Solvency Margin' (*) Pattern of Investment will apply only to SH funds representing FRM (*) Book Value shall not include funds beyond Solvency Margin	Not less than 25% Not less than 50% Not less than 15% Not exceeding 55%	Balance	e + FRSM + (b) 709.82 532.05 - 479.56 664.99 611.58 50.07 7.60 20.71 0.48 24.68	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41 131.77 20.00 54.49 1.25 64.95	22.89 17.15 - 15.46 21.44 19.72 1.61 0.25 0.67 0.02 0.80	456.25 (107.16)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16 24.61 20.00 54.49 1.25 64.95	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54 79.80 20.50 54.49 1.25 66.50
1 2 3	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OGMS OLDB OBPT Total Investment Assets September 30, 2017 (+) FRMS refers Funds representing Solvency Margin' (*) Pattern of Investment will apply only to SH funds representing FRM (*) Book Value shall not include funds beyond Solvency Margin	Not less than 25% Not less than 50% Not less than 15% Not exceeding 55%	Balance	e + FRSM + (b) 709.82 532.05 - 479.56 664.99 611.58 50.07 7.60 20.71 0.48 24.68	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41 131.77 20.00 54.49 1.25 64.95	22.89 17.15 - 15.46 21.44 19.72 1.61 0.25 0.67 0.02 0.80	456.25 (107.16)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16 24.61 20.00 54.49 1.25 64.95	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54 79.80 20.50 54.49 1.25 66.50
1 2 3	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OGMS OLDB OBPT Total Investment Assets September 30, 2017 (+) FRMS refers Funds representing Solvency Margin' (*) Pattern of Investment will apply only to SH funds representing FRM (*) Book Value shall not include funds beyond Solvency Margin	Not less than 25% Not less than 50% Not less than 15% Not exceeding 55%	Balance	e + FRSM + (b) 709.82 532.05 - 479.56 664.99 611.58 50.07 7.60 20.71 0.48 24.68	(c) 1,158.12 868.08	PH) d = (b+c) 1,867.94 1,400.13 1,262.01 1,749.97 1,609.41 131.77 20.00 54.49 1.25 64.95	22.89 17.15 - 15.46 21.44 19.72 1.61 0.25 0.67 0.02 0.80	456.25 (107.16)	(d + e) 1,867.94 1,400.13 - 1,262.01 1,749.97 2,011.16 24.61 20.00 54.49 1.25 64.95	1,951.63 1,479.04 - 1,344.37 1,932.88 2,027.54 79.80 20.50 54.49 1.25 66.50