

PERIODIC DISCLOSURES

FORM NL-29	Detail regarding debt securities							
Insurer:	ECGC Ltd (124)						AS ON March 31, 2019	
	(Rs in Crores)							
Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	31st March , 2019	as % of total for this class	As at 31st March, 2018	as % of total for this class	As at 31stMarch , 2019	as % of total for this class	As at 31st March, 2018	as % of total for this class
Break down by credit rating								
AAA rated	4527.80	51.43	3560.08	48.60	4286.05	50.86	3377.95	48.02
AA or better	120.60	1.37	189.86	2.59	118.36	1.40	183.68	2.61
Rated below AA but above A	60.33	0.68	85.30	1.16	59.95	0.71	84.95	1.21
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any Other(Below B)	91.82	1.04	0.00	0.00	109.97	1.30	0.00	0.00
Centra/State/OAS (Sovereign Sec.)	4002.84	45.47	3489.57	47.64	3852.73	45.72	3388.19	48.16
	8803.39	100.00	7324.81	100.00	8427.06	100.00	7034.77	100.00
BREAK DOWN BY RESIDUALMATURITY								
Up to 1 year	980.34	11.14	634.81	8.67	970.17	11.51	631.79	8.98
more than 1 year and upto 3years	1571.89	17.86	1642.19	22.42	1538.02	18.25	1604.26	22.80
More than 3years and up to 7years	2442.60	27.75	2057.81	28.09	2334.93	27.71	1975.14	28.08
More than 7 years and up to 10 years	2193.41	24.92	1661.25	22.68	2088.62	26.03	1607.23	22.85
above 10 years	1615.15	18.35	1328.75	18.14	1495.32	17.74	1216.35	17.29
	8803.39	100.00	7324.81	100.00	8427.06	100.00	7034.77	100.00
Breakdown by type of the issuer								
a. Central Government	2262.53	25.70	1989.53	27.16	2175.01	25.81	1928.65	27.42
b. State Government/OAS	1740.31	19.77	1500.04	20.48	1677.72	19.91	1459.54	20.75
c. Corporate Securities	4800.55	54.53	3835.24	52.36	4574.33	54.28	3646.58	51.84
	8803.39	100.00	7324.81	100.00	8427.06	100.00	7034.77	100.00
							https://www.ecgc.in	
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: June 07, 2019								