

PERIODIC DISCLOSURES								
FORM NL-29	Detail regarding debt securities							
Insurer:	ECGC Ltd (124)				AS ON September 30, 2018			
(Rs in Crores)								
Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September, 2018	as % of total for this class	As at 30th September, 2017	as % of total for this class	As at 30th September, 2018	as % of total for this class	As at 30th September, 2017	as % of total for this class
Break down by credit rating								
AAA rated	4345.39	51.56	3465.01	48.01	4254.85	50.89	3196.63	47.22
AA or better	124.14	1.47	232.77	3.23	123.49	1.48	218.89	3.23
Rated below AA but above A	59.30	0.71	88.24	1.22	59.95	0.72	86.20	1.27
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)	83.17	0.99	0.00	0.00	104.98	1.26	0.00	0.00
Centra/State/OAS (Sovereign Sec.)	3816.57	45.28	3430.67	47.54	3816.79	45.66	3268.06	48.27
	8428.57	100.00	7216.69	100.00	8360.06	100.00	6769.78	100.00
BREAK DOWN BY RESIDUAL MATURITY								
Up to 1 year	1280.64	15.19	182.05	2.52	1281.00	15.32	496.57	7.34
more than 1 year and upto 3years	1469.53	17.44	1566.81	21.71	1468.78	17.57	1613.81	23.84
More than 3years and up to 7years	2292.56	27.20	2454.83	34.02	2279.06	27.26	1968.87	29.08
More than 7 years and up to 10 years	1969.11	23.36	1598.15	22.15	1940.87	23.55	1569.74	23.19
above 10 years	1416.73	16.81	1414.85	19.61	1390.35	16.63	1120.79	16.56
	8428.57	100.00	7216.69	100.00	8360.06	100.00	6769.78	100.00
Breakdown by type of the issuer								
a. Central Government	2150.95	25.52	1951.63	27.04	2156.88	25.80	1867.94	27.59
b. State Government/OAS	1665.62	19.76	1479.03	20.49	1659.92	19.86	1400.12	20.68
c. Corporate Securities	4612.00	54.72	3786.03	52.46	4543.26	54.34	3501.72	51.73
	8428.57	100.00	7216.69	100.00	8360.06	100.00	6769.78	100.00
Note	https://www.ecgc.in							
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 5, 2018								


