

PERIODIC DISCLOSURES										
	FORM NL-28-STATEMENT OF ASSETS - 3B									
	*Company Name & Code: ECGC LTD (124)									
Statement of Investment Assets (General Insurer, Re-insurers)				September 30, 2018						
(Business within India)				Rs. In crores						
Periodicity of Submission: Quarterly										
No	PARTICULARS (PROVISIONAL)	SCH	AMOUNT							
1	Investments(Shareholders)	8	10095.16							
	Investments (Policy holders)									
	Investments(Linked liabilities)									
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	234.50							
4	Current Assets									
	a. Cash & Bank Balance	11	511.98							
	b. Advances & Other Assets	12	741.24							
5	Current Liabilities									
	a. Current Liabilities	13	6457.68							
	b. Provisions	14	473.74							
	c. Misc. Exp not Written Off	15	0.00							
	d. Debit Balance of P&L account									
	Application of Funds as per Balance Sheet (A)		18514.29							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	234.50							
3	Cash & Bank Balance (if any)Current Account	11	6.33							
4	Advances & Other Assets (if any)	12	741.24							
5	Current Liabilities	13	6457.68							
6	Provisions	14	473.74							
7	Misc. Exp not Written Off	15	0.00							
8	Debit Balance of P&L A/c									
		TOTAL (B)	7913.48							
	'Investment Assets' As per FORM 3B	(A - B)	10600.81							
	Term Deposits are considered as Investment Assets									
No	'Investment' represented as	Reg. %	SH (37.00%) Balance + FRSM (a) + (b)	PH (63.00%) (c)	Book Value (SH + PH) d = (a+b+c)	%	Actual	FVC Amount (e)	Total (d + e)	Market Value
1	G. Sec.	Not less than 20%	798.04	1,358.83	2,156.88	20.87	-	2,156.88	2,150.95	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	1,412.22	2,404.58	3,816.80	36.93	-	3,816.80	3,816.57	
3	Investment subject to Exposure Norms							-	-	
	1. 'Housing & Loans to SG for Housing and FFE,	Not less than 15%	465.17	792.05	1,257.22	12.16	-	1,257.22	1,274.10	
	Infrastructure Investments		214.59	891.25	1,517.54	25.38		2,623.38	2,697.98	
	2. Approved Investments	Not exceeding 55%	75.30	829.22	1,411.91	22.41	332.83	2,649.26	2,648.99	
	3. Other Investments (not exceeding 15%)		57.88	98.54	156.42	1.51	(67.20)	89.22	89.22	
	Infra IODS		40.69	69.29	109.98	1.06	-	109.98	88.12	
	OGMS		-	-	-	-	-	-	-	
	OLDB		-	-	-	-	-	-	-	
	OBPT		20.33	34.62	54.95	0.53	-	54.95	54.35	
	Total Investment Assets		289.89	3,716.76	6,328.53	100.00	265.63	10,600.81	10,669.32	
November 5, 2018									https://www.ecgc.in	
(*) FRMS refers 'Funds representing Solvency Margin'										
(*) Pattern of Investment will apply only to SH funds representing FRMS										
(*) Book Value shall not include funds beyond Solvency Margin										
Other Investments' are as permitted under Sec 27A(2) and 27B(3)										