-						1	1			
	PERIODIC DISCLOSU	IKES								
I	FORM NL-28-STATEMENT OF ASSETS - 3B 'Company Name & Code: ECGC LTD (124)									
Statem	nent of Investment Assets (General Insurer, Re-insurers)	December 31,201	19							
	ess within India)	Booolinbor o 1,20	Rs. In crores							
Period	icity of Submission: Quarterly									
No	PARTICULARS (Audited)	SCH	AMOUNT							
	Investments(Shareholders)	8	4437.69 6385.95							
	Investments (Policy holders) Investments(Linked liabilities)	8A	0305.95							
2	Loans	9	0.00							
	Fixed Assets/Deferred Tax Assets	10	311.15							
	Current Assets									
	a. Cash & Bank Balance	11	1063.41							
	b. Advances & Other Assets	12	911.64							
5	Current Liabilities									
	a. Current Liabilities	13	6667.25							
	b. Provisions	14	807.79							
	c. Misc. Exp not Written Off	15	0.00							
	d. Debit Balance of P&L account Application of Funds as per Balance Sheet (A)		20584.87							
	Personation on and as per balance offeet (A)		20304.07							
-	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	311.15							
	Cash & Bank Balance (if any)Current Account	11	13.51							
	Advances & Other Assets (if any)	12	902.99							
	Current Liabilities	13	6667.25							
	Provisions	14	807.79							
	Misc. Exp not Written Off Debit Balance of P&L A/c	15	0.00							
0	Debit Balance of P&L A/C									
		TOTAL (B)	8702.69							
	'Investment Assets' As per FORM 3B	(A - B)	11882.18							
	Term Deposits are considered as Investment	. ,								
	Assets									
L										
No	Investment' represented as	Bog %		41.00%)	PH (59.00%)	Book Value (SH +	% Actual	FVC	Total	Market Value
No	'Investment' represented as	Reg. %	Balanc	e + FRSM		PH)		Amount		
		Reg. %	Balanc	e + FRSM + (b)	(c)	PH) d = (a+b+c)	(e)	Amount (f)	(g)=(d + f)	(h)
	'Investment' represented as G. Sec.	Not less than 20%	Balanc	e + FRSM		PH)		Amount		
1		Not less than 20% Not less than	Balanc	e + FRSM + (b)	(c)	PH) d = (a+b+c)	(e)	Amount (f)	(g)=(d + f)	(h)
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 20%	Balanc	e + FRSM + (b) 1,023.67	(c) 1,473.09	PH) d = (a+b+c) 2,496.76	(e) 21.60	Amount (f) -	(g)=(d + f) 2,496.76	(h) 2,648.48
1 2	G. Sec.	Not less than 20% Not less than	Balanc	e + FRSM + (b) 1,023.67	(c) 1,473.09	PH) d = (a+b+c) 2,496.76	(e) 21.60	Amount (f) -	(g)=(d + f) 2,496.76	(h) 2,648.48
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Not less than 20% Not less than	Balanc	e + FRSM + (b) 1,023.67 1,673.05	(c) 1,473.09 2,407.56	PH) d = (a+b+c) 2,496.76 4,080.60	(e) 21.60 35.30	Amount (f) -	(g)=(d + f) 2,496.76 4,080.60	(h) 2,648.48 4,318.70 -
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 20% Not less than 30%	Balanc	e + FRSM + (b) 1,023.67	(c) 1,473.09	PH) d = (a+b+c) 2,496.76	(e) 21.60	Amount (f) - -	(g)=(d + f) 2,496.76	(h) 2,648.48
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,	Not less than 20% Not less than 30%	Balanc (a)	e + FRSM + (b) 1,023.67 1,673.05 498.79	(c) 1,473.09 2,407.56 717.77	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56	(e) 21.60 35.30 10.52	Amount (f) - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56	(h) 2,648.48 4,318.70 - 1,286.17
1 2 3	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Not less than 20% Not less than 30% Not less than 15%	Balanc	e + FRSM + (b) 1,023.67 1,673.05	(c) 1,473.09 2,407.56 717.77 1,671.91	PH) d = (a+b+c) 2,496.76 4,080.60	(e) 21.60 35.30	Amount (f) - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74	(h) 2,648.48 4,318.70 -
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,	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a)	e + FRSM + (b) 1,023.67 1,673.05 498.79	(c) 1,473.09 2,407.56 717.77	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56	(e) 21.60 35.30 10.52	Amount (f) - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56	(h) 2,648.48 4,318.70 - 1,286.17
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	Not less than 20% Not less than 30% Not less than 15%	Balanc (a)	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83	(e) 21.60 35.30 10.52 24.51 27.10	Amount (f) - - - 350.37	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86
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 15%)	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a)	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53	(e) 21.60 35.30 10.52 24.51 27.10 0.91	Amount (f) - - 350.37 (27.63)	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90
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 15%) Infra IODS	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a)	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95	Amount (f) - - 350.37 (27.63) -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86
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 15%) Infra IODS OGMS	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a)	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 -	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27
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 15%) Infra IODS OGMS OLDB	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a)	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - 2.05	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - 2.95	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04	Amount (f) - - - - - - - - - - - - - -	(g)=(d + 1) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00
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 15%) Infra IODS OGMS OLDB ORAD ODAD ODAD ODAD ODAD ODAD ODAD ODAD	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a)	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - 2.05 16.48	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 2.3.71	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85
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 15%) Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49
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 15%) Infra IODS OGMS OLDB ORAD ODAD ODAD ODAD ODAD ODAD ODAD ODAD	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a)	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - 2.05 16.48	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 2.3.71	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85
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 15%) Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49
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 15%) Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49 12,458.35
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 15%) Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49
	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 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49 12,458.35
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 15%) Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49 12,458.35
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 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets uary 5, 2020	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49 12,458.35
1 2 3 	G. Sec. 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 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Use Section Study of the Section Secti	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49 12,458.35
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 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets United Strept Solvency Margin United Strept Solvency Margin United Investment will apply only to SH funds representing FRMS	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49 12,458.35
1 2 3 	G. Sec. 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 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Use Section Study of the Section Secti	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49 12,458.35
1 2 3 	G. Sec. 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 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Use Section Study of the Section Secti	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49 12,458.35
1 2 3 	G. Sec. 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 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Use Section Study of the Section Secti	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49 12,458.35
1 2 3 	G. Sec. 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 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Use Section Study of the Section Secti	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49 12,458.35
1 2 3 	G. Sec. 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 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Use Section Study of the Section Secti	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49 12,458.35
1 2 3 5 5 6 7 7 7 9 7 8 7 7 9 7 8 7 8 7 8 7 8 7 8 7	G. Sec. 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 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets Use Section Study of the Section Secti	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balanc (a) (a) 213.11 7.65	e + FRSM + (b) 1,023.67 1,673.05 498.79 948.72 1,276.81 43.27 45.09 - - - 2.05 16.48 14.35	(c) 1,473.09 2,407.56 717.77 1,671.91 1,848.37 62.26 64.89 - - 2.95 23.71 20.65	PH) d = (a+b+c) 2,496.76 4,080.60 1,216.56 2,833.74 3,132.83 105.53 109.98 - 5.00 40.19 35.00	(e) 21.60 35.30 10.52 24.51 27.10 0.91 0.95 - 0.04 0.35 0.30	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + f) 2,496.76 4,080.60 - 1,216.56 2,833.74 3,483.19 77.90 109.98 - 5.00 40.19 35.00 11,882.18	(h) 2,648.48 4,318.70 - 1,286.17 3,119.11 3,478.86 77.90 96.27 - 5.00 40.85 35.49 12,458.35