		IDEC								
	FORM NL-28-STATEMENT OF ASSETS - 3B	URES								
	Company Name & Code: ECGC LTD (124)									
Statem	ment of Investment Assets (General Insurer, Re-insurers)	June 30, 2019								
	ess within India)	00110 00, 2010	Rs. In crores							
Period	dicity of Submission: Quarterly									
No	PARTICULARS (Audited)	SCH	AMOUNT							
1	Investments(Shareholders)	8	4331.53							
	Investments (Policy holders)	8A	6233.18							
	Investments(Linked liabilities)									
	Loans	9	0.00							
	Fixed Assets/Deferred Tax Assets	10	300.83							
4	Current Assets									
	a. Cash & Bank Balance	11	852.30 892.63							
6	b. Advances & Other Assets Current Liabilities	12	092.03							
5	a. Current Liabilities	13	6481.55							
	a. Current Liabilities b. Provisions	13	700.66							
	c. Misc. Exp not Written Off	14	0.00							
	d. Debit Balance of P&L account	10	0.00							
	Application of Funds as per Balance Sheet (A)		19792.68							
			101 02.00							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
	Fixed Assets (if any)	10	300.83							
	Cash & Bank Balance (if any)Current Account	11	78.40							
	Advances & Other Assets (if any)	12	884.98							
5	Current Liabilities	13	6481.55							
6	Provisions	14	700.66							
7	Misc. Exp not Written Off	15	0.00							
8	Debit Balance of P&L A/c									
		TOTAL (B)	8446.42							
		TOTAL (B)								
	Investment Assets' As per FORM 3B	(A - B)	11346.26							
	Accesto									
No	'Investment' represented as	Reg. %	SH (37.00%) Balance + FRSM		PH (63.00%)	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
NO				+ (b)	(c)	d = (a+b+c)	(e)	(f)	(g)=(d + f)	(h)
		Not less than	(4)							
1	G. Sec.	20%		934.72	1,345.09	2,279.81	20.65	-	2,279.81	2,423.9
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than								4,118.2
-				1 602 05	2 305 38	3 907 43	35 40	-	3 907 43	
		30%		1,602.05	2,305.38	3,907.43	35.40	-	3,907.43	, -
3	Investment subject to Exposure Norms			1,602.05	2,305.38	3,907.43	35.40	-	3,907.43 -	-
3		30%		· · · · · · · · · · · · · · · · · · ·				-	-	-
3		30% Not less than		1,602.05	2,305.38 711.36	3,907.43	35.40	-	3,907.43 - 1,205.70	
3	Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE,	30%		494.34	711.36	1,205.70	10.92		1,205.70	1,258.1
3	Investment subject to Exposure Norms	30% Not less than	213.71	· · · · · · · · · · · · · · · · · · ·					-	-
	Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	30% Not less than 15%		494.34 977.42	711.36 1,714.06	1,205.70 2,905.19	10.92 26.32	-	1,205.70 2,905.19	1,258.1 3,140.7
	Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE,	30% Not less than	213.71	494.34	711.36	1,205.70	10.92		1,205.70	1,258.1 3,140.7
	Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments	30% Not less than 15% Not exceeding		494.34 977.42 1,098.48	711.36 1,714.06 1,582.59	1,205.70 2,905.19 2,682.35	10.92 26.32 24.30	- 344.54	1,205.70 2,905.19 3,026.87	- 1,258.1 3,140.7 3,034.3
	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%)	30% Not less than 15% Not exceeding		494.34 977.42 1,098.48 51.99	711.36 1,714.06 1,582.59 74.82	1,205.70 2,905.19 2,682.35 126.81	10.92 26.32 24.30 1.15	- 344.54 (35.95)	- 1,205.70 2,905.19 3,026.87 90.87	- 1,258.1 3,140.7 3,034.3 90.8
	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	30% Not less than 15% Not exceeding		494.34 977.42 1,098.48 51.99 45.09	711.36 1,714.06 1,582.59 74.82 64.89	1,205.70 2,905.19 2,682.35 126.81 109.98	10.92 26.32 24.30 1.15 1.00	- 344.54 (35.95) -	1,205.70 2,905.19 3,026.87	1,258.1
	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	30% Not less than 15% Not exceeding		494.34 977.42 1,098.48 51.99 45.09	711.36 1,714.06 1,582.59 74.82 64.89	1,205.70 2,905.19 2,682.35 126.81 109.98	10.92 26.32 24.30 1.15 1.00	- 344.54 (35.95)	- 1,205.70 2,905.19 3,026.87 90.87 109.98	- 1,258.1 3,140.7 3,034.3 90.8 93.00
	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	30% Not less than 15% Not exceeding		494.34 977.42 1,098.48 51.99 45.09 - 2.05	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95	1,205.70 2,905.19 2,682.35 126.81 109.98 - 5.00	10.92 26.32 24.30 1.15 1.00 -	- 344.54 (35.95) - - -	1,205.70 2,905.19 3,026.87 90.87 109.98 5.00	1,258.11 3,140.7' 3,034.3' 90.8' 93.00 - 5.00
	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 ORAD	30% Not less than 15% Not exceeding		494.34 977.42 1,098.48 51.99 45.09 - 2.05 16.51	711.36 1,714.06 1,582.59 74.82 64.89 - - 2.95 23.76	1,205.70 2,905.19 2,682.35 126.81 109.98 - 5.00 40.28	10.92 26.32 24.30 1.15 1.00 - 0.05 0.36	- 344.54 (35.95) - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28	1,258.1 3,140.7 3,034.3 90.8 93.0 - 5.0 41.1
	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	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94	1,258.1 3,140.7 3,034.3 90.8 93.0 - 5.0 41.1 55.2
	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 ORAD	30% Not less than 15% Not exceeding		494.34 977.42 1,098.48 51.99 45.09 - 2.05 16.51	711.36 1,714.06 1,582.59 74.82 64.89 - - 2.95 23.76	1,205.70 2,905.19 2,682.35 126.81 109.98 - 5.00 40.28	10.92 26.32 24.30 1.15 1.00 - 0.05 0.36	- 344.54 (35.95) - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28	1,258.1 3,140.7 3,034.3 90.8 93.0 - 5.0 41.1 55.2
	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	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94	- 1,258.1 3,140.7 3,034.3 90.8
	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	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94 11,346.26	1,258.1 3,140.7 3,034.3 90.8 93.0 - - 5.0 41.1 55.2 11,836.7
	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	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94	1,258.1 3,140.7 3,034.3 90.8 93.0 - - 5.0 41.1 55.2 11,836.7
	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 OGLDB OGRAD OBPT Total Investment Assets	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94 11,346.26	1,258.1 3,140.7 3,034.3 90.8 93.0 - - 5.0 41.1 55.2 11,836.7
Augu	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 ust 7, 2019	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94 11,346.26	1,258.1 3,140.7 3,034.3 90.8 93.0 - - 5.0 41.1 55.2 11,836.7
Augu	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 ust 7, 2019 MS refers Funds representing Solvency Margin'	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94 11,346.26	1,258.1 3,140.7 3,034.3 90.8 93.0 - - 5.0 41.1 55.2 11,836.7
Augu (+) FRA	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 ust 7, 2019 MS refers Funds representing Solvency Margin' term of Investment will apply only to SH funds representing FRMS	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94 11,346.26	1,258.1 3,140.7 3,034.3 90.8 93.0 - 5.0 41.1 55.2 11,836.7
Augu (+) FRA (*) Patt	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 4. Total Investment Assets 4. Total Investment will apply only to SH funds representing FRMS teer on Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94 11,346.26	- 1,258.1 3,140.7 3,034.3 90.8 93.0 - 5.0 41.1 55.2 11,836.7
Augu (+) FRA (*) Patt	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 ust 7, 2019 MS refers Funds representing Solvency Margin' term of Investment will apply only to SH funds representing FRMS	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94 11,346.26	1,258.1 3,140.7 3,034.3 90.8 93.0 - - 5.0 41.1 55.2 11,836.7
Augu (+) FRA (*) Patt	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 4. Total Investment Assets 4. Total Investment will apply only to SH funds representing FRMS teer on Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94 11,346.26	1,258.1 3,140.7 3,034.3 90.8 93.0 - 5.0 41.1 55.2 11,836.7
Augu (+) FRA (*) Patt	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 4. Total Investment Assets 4. Total Investment will apply only to SH funds representing FRMS teer on Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94 11,346.26	1,258.1 3,140.7 3,034.3 90.8 93.0 - 5.0 41.1 55.2 11,836.7
Augu (+) FRA (*) Patt	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 4. Total Investment Assets 4. Total Investment will apply only to SH funds representing FRMS teer on Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94 11,346.26	1,258.1 3,140.7 3,034.3 90.8 93.0 - 5.0 41.1 55.2 11,836.7
Augu (+) FRA (*) Patt	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 4. Total Investment Assets 4. Total Investment will apply only to SH funds representing FRMS teer on Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS teer of Investment will apply only to SH funds representing FRMS	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94 11,346.26	1,258.1 3,140.7 3,034.3 90.8 93.0 - 5.0 41.1 55.2 11,836.7
Augu (+) FRA (*) Patt	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 4. Stefers Funds representing Solvency Margin' terre of Investment will apply only to SH funds representing FRMS ok Value shall not include funds beyond Solvency Margin	30% Not less than 15% Not exceeding	1.28	494.34 977.42 1,098.48 51.99 45.09 	711.36 1,714.06 1,582.59 74.82 64.89 - 2.95 23.76 32.42	1,205.70 2,905.19 2,682.35 126.81 109.98 	10.92 26.32 24.30 1.15 1.00 - - 0.05 0.36 0.50	- 344.54 (35.95) - - - - - -	- 1,205.70 2,905.19 3,026.87 90.87 109.98 - 5.00 40.28 54.94 11,346.26	1,258.1 3,140.7 3,034.3 90.8 93.0