

PERIODIC DISCLOSURES	
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FORM NL-29

Detail regarding debt securities

Insurer:

ECGC Ltd (124)

AS ON June 30, 2019

(Rs in Crores)	
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Detail Regarding debt securities									
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	MARKET VALUE				Book Value			
	30th June , 2019	as % of total for this class	As at 30th June, 2018	as % of total for this class	As at 30th June , 2019	as % of total for this class	As at 30th June, 2018	as % of total for this class
Break down by credit rating								
AAA rated	4645.93	51.32	3963.86	51.18	4351.17	50.82	3861.32	50.64
AA or better	93.92	1.04	175.80	2.27	93.21	1.09	173.62	2.28
Rated below AA but above A	101.55	1.11	59.73	0.77	100.22	1.17	59.95	0.79
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)	92.92	1.03	0.00	0.00	109.98	1.28	0.00	0.00
Centra/State/OAS (Sovereign Sec.)	4118.20	45.49	3545.40	45.78	3907.43	45.64	3529.98	46.30
	9052.52	100.00	7744.79	100.00	8562.01	100.00	7624.87	100.00
BREAK DOWN BY RESIDUALMATURITY								
Up to 1 year	862.40	9.53	460.58	5.95	855.47	9.99	463.21	6.07
more than 1 year and upto 3years	1520.15	16.79	1758.52	22.71	1488.02	17.38	1738.56	22.80
More than 3years and up to 7years	2433.63	26.88	2118.39	27.35	2324.08	27.14	2089.15	27.40
More than 7 years and up to 10 years	2279.12	25.18	1896.55	24.49	2127.62	26.62	1888.93	24.77
above 10 years	1957.22	21.62	1510.75	19.51	1766.82	20.64	1445.02	18.95
	9052.52	100.00	7744.79	100.00	8562.01	100.00	7624.87	100.00
Breakdown by type of the issuer								
a. Central Government	2423.99	26.78	2022.43	26.11	2279.81	26.63	2016.56	26.45
b. State Government/OAS	1694.21	18.72	1522.96	19.66	1627.62	19.01	1513.42	19.85
c. Corporate Securities	4934.32	54.51	4199.40	54.22	4654.58	54.36	4094.89	53.70
	9052.52	100.00	7744.79	100.00	8562.01	100.00	7624.87	100.00

<https://www.ecgc.in>

Note

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| 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: August 07, 2019