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	PERIODIC DISCLOSU	JRES								
	FORM NL-28-STATEMENT OF ASSETS - 3B 'Company Name & Code: ECGC LTD (124)	-								
Staton	nent of Investment Assets (General Insurer, Re-insurers)	Sept 30,2019								
	ess within India)	Sept 30,2013	Rs. In crores							
	icity of Submission: Quarterly									
No	PARTICULARS (Audited)	SCH	AMOUNT							
1	Investments(Shareholders)	8	4287.87							
	Investments (Policy holders)	8A	6170.35							
	Investments(Linked liabilities)									
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	316.18							
4	Current Assets									
	a. Cash & Bank Balance	11	2071.49							
-	b. Advances & Other Assets Current Liabilities	12	834.43							
5		40	0454.00							
	a. Current Liabilities b. Provisions	13 14	6454.38 810.15							
		14	0.00							
	c. Misc. Exp not Written Off d. Debit Balance of P&L account	10	0.00							
-	Application of Funds as per Balance Sheet (A)		20944.85	·						
			20044.00	1						
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	316.18							
3	Cash & Bank Balance (if any)Current Account	11	1038.60							
4	Advances & Other Assets (if any)	12	825.78							
5	Current Liabilities	13	6454.38							
6	Provisions	14	810.15							
7	Misc. Exp not Written Off	15	0.00							
8	Debit Balance of P&L A/c									
		TOTAL (B)	9445.09							
	Investment Assets' As per FORM 3B	(A - B)	11499.76							
	Accesto									
No	"Investment' represented as	Bog %		41.00%)	PH (59.00%)	Book Value (SH +	% Actual	FVC Amount	Total	Market Value
No	'Investment' represented as	Reg. %	Balance	e + FRSM		PH)		Amount		
			Balance	e + FRSM + (b)	(c)	PH) d = (a+b+c)	(e)	Amount (f)	(g)=(d + f)	(h)
<b>No</b>	'Investment' represented as G. Sec.	Reg. % Not less than 20%	Balance	e + FRSM		PH)		Amount		
1	G. Sec.	Not less than 20% Not less than	Balance	e + FRSM + (b) 952.29	(c) 1,370.36	PH) d = (a+b+c) 2,322.65	(e) 20.66	Amount (f)	(g)=(d + f) 2,322.65	(h) 2,471.90
		Not less than 20%	Balance	e + FRSM + (b)	(c)	PH) d = (a+b+c)	(e)	Amount (f)	(g)=(d + f)	(h)
1	G. Sec.	Not less than 20% Not less than	Balance	e + FRSM + (b) 952.29	(c) 1,370.36	PH) d = (a+b+c) 2,322.65	(e) 20.66	Amount (f)	(g)=(d + f) 2,322.65	(h) 2,471.90
1	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Not less than 20% Not less than 30%	Balance	e + FRSM + (b) 952.29 1,576.46	(c) 1,370.36 2,268.56	PH) d = (a+b+c) 2,322.65 3,845.01	(e) 20.66 34.21	Amount (f) - -	(g)=(d + f) 2,322.65 3,845.01 -	(h) 2,471.90 4,079.01 -
1	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 20% Not less than	Balance	e + FRSM + (b) 952.29	(c) 1,370.36	PH) d = (a+b+c) 2,322.65	(e) 20.66	Amount (f)	(g)=(d + f) 2,322.65 3,845.01	(h) 2,471.90 4,079.01
1	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) 952.29 1,576.46 473.65	(c) 1,370.36 2,268.56 681.59	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24	(e) 20.66 34.21 10.28	Amount (f) - -	(g)=(d + f) 2,322.65 3,845.01 - 1,155.24	(h) 2,471.90 4,079.01 - 1,219.84
1	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Not less than 20% Not less than 30%	Balance	e + FRSM + (b) 952.29 1,576.46	(c) 1,370.36 2,268.56	PH) d = (a+b+c) 2,322.65 3,845.01	(e) 20.66 34.21	Amount (f) - -	(g)=(d + f) 2,322.65 3,845.01 -	(h) 2,471.90 4,079.01 -
1	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	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balanci (a) 213.41	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27	(c) 1,370.36 2,268.56 681.59 1,897.61	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29	(e) 20.66 34.21 10.28 28.62	Amount (f) - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74
1	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%	Balanc (a)	e + FRSM + (b) 952.29 1,576.46 473.65	(c) 1,370.36 2,268.56 681.59	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24	(e) 20.66 34.21 10.28	Amount (f) - -	(g)=(d + f) 2,322.65 3,845.01 - 1,155.24	(h) 2,471.90 4,079.01 - 1,219.84
1	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	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balanci (a) 213.41	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27	(c) 1,370.36 2,268.56 681.59 1,897.61	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29	(e) 20.66 34.21 10.28 28.62	Amount (f) - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74
1	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	Balanci (a) 213.41	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81	(e) 20.66 34.21 10.28 28.62 23.90 1.13	Amount (f) - - - 316.17	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85
1	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	Balanci (a) 213.41	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04	(e) 20.66 34.21 10.28 28.62 23.90	Amount (f) - - 316.17 (55.96)	(g)=(d + f) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13
1	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	Balanci (a) 213.41	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98	Amount (f) - - 316.17 (55.96) -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85
1	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	Balanci (a) 213.41	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98	Amount (f) - - - 316.17 (55.96) -	(g)=(d + f) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96
1	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	Balanci (a) 213.41	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - 2.05	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 -	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04	Amount (f) - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 - 109.98 - 5.00	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00
1	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	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96 55.49
1	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	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balanci (a) 213.41	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - 2.05 16.50	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - - 2.95 23.74	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 - 5.00 40.23	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96
1	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	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96 55.49
1	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	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96 55.49 12,088.98
1	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	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95 11,499.76	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96 55.49 12,088.98
	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	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95 11,499.76	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96 55.49 12,088.98
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	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95 11,499.76	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96 55.49 12,088.98
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  mber 7, 2019	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95 11,499.76	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96 55.49 12,088.98
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  mber 7, 2019 Ks refers Tunds representing Solvency Margin'	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95 11,499.76	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96 55.49 12,088.98
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  mmber 7, 2019 MS refers Funds representing Solvency Margin tern of Investment will apply only to SH funds representing FRMS	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95 11,499.76	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - - 5.00 40.96 55.49 12,088.98
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 Internet Assets Internet Subject Solvency Margin Exern of Investment In apply to SH funds representing FRMS ok Value shall not Include funds beyond Solvency Margin	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95 11,499.76	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96 55.49 12,088.98
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 Internet Assets Internet Subject Solvency Margin Exern of Investment In apply to SH funds representing FRMS ok Value shall not Include funds beyond Solvency Margin	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95 11,499.76	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - - 5.00 40.96 55.49 12,088.98
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 Internet Assets Internet Subject Solvency Margin Exern of Investment In apply to SH funds representing FRMS ok Value shall not Include funds beyond Solvency Margin	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95 11,499.76	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96 55.49 12,088.98
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 Internet Assets Internet Subject Solvency Margin Exern of Investment In apply to SH funds representing FRMS ok Value shall not Include funds beyond Solvency Margin	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95 11,499.76	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96 55.49 12,088.98
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 Internet Assets Internet Subject Solvency Margin Exern of Investment In apply to SH funds representing FRMS ok Value shall not Include funds beyond Solvency Margin	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95 11,499.76	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 5.00 40.96 55.49 12,088.98
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 Internet Assets Internet Subject Solvency Margin Exern of Investment In apply to SH funds representing FRMS ok Value shall not Include funds beyond Solvency Margin	Not less than 20%       Not less than 30%       Not less than 15%       Not exceeding	Balance (a) 213.41 1.30	e + FRSM + (b) 952.29 1,576.46 473.65 1,105.27 1,099.98 51.99 45.09 - - 2.05 16.50 22.53	(c) 1,370.36 2,268.56 681.59 1,897.61 1,584.77 74.82 64.89 - 2.95 23.74 32.42	PH) d = (a+b+c) 2,322.65 3,845.01 1,155.24 3,216.29 2,686.04 126.81 109.98 	(e) 20.66 34.21 10.28 28.62 23.90 1.13 0.98 - 0.04 0.36 0.49	Amount (f) - - - - - - - - - - - - - - - - - - -	(g)=(d + 1) 2,322.65 3,845.01 - 1,155.24 3,216.29 3,002.20 70.85 109.98 - 5.00 40.23 54.95 11,499.76	(h) 2,471.90 4,079.01 - 1,219.84 3,518.74 3,004.13 70.85 94.96 - 55.00 40.96 55.49 12,088.98