

PERIODIC DISCLOSURES								
FORM NL-29	Detail regarding debt securities							
Insurer:	ECGC Ltd (124)					AS ON Sept 30, 2019		
								(Rs in Crores)
Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th Sept , 2019	as % of total for this class	As at 30th Sept, 2018	as % of total for this class	As at 30th Sept , 2019	as % of total for this class	As at 30th Sept, 2018	as % of total for this class
Break down by credit rating								
AAA rated	4943.71	52.89	4345.39	51.56	4576.79	52.26	4254.85	50.89
AA or better	127.25	1.36	124.14	1.47	125.19	1.43	123.49	1.48
Rated below AA but above A	101.59	1.07	59.30	0.70	100.18	1.14	59.95	0.72
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)	94.82	1.01	83.17	0.99	109.98	1.26	104.98	1.26
Centra/State/OAS (Sovereign Sec.)	4079.00	43.64	3816.57	45.28	3845.01	43.91	3816.79	45.66
	9346.37	100.00	8428.57	100.00	8757.15	100.00	8360.06	100.00
BREAK DOWN BY RESIDUALMATURITY								
Up to 1 year	654.20	7.00	1280.64	15.19	649.42	7.42	1281.00	15.32
more than 1 year and upto 3years	1529.93	16.37	1469.53	17.44	1487.63	16.99	1468.78	17.57
More than 3years and up to 7years	2473.12	26.46	2292.56	27.20	2333.23	26.64	2279.06	27.26
More than 7 years and up to 10 years	2305.57	24.67	1969.11	23.36	2126.62	26.33	1940.87	23.22
above 10 years	2383.55	25.50	1416.73	16.81	2160.25	24.67	1390.35	16.63
	9346.37	100.00	8428.57	100.00	8757.15	100.00	8360.06	100.00
Breakdown by type of the issuer								
a. Central Government	2471.90	26.45	2150.95	25.52	2322.65	26.52	2156.88	25.80
b. State Government/OAS	1607.11	17.20	1665.62	19.76	1522.36	17.38	1659.92	19.86
c. Corporate Securities	5267.36	56.36	4612.00	54.72	4912.14	56.09	4543.26	54.34
	9346.37	100.00	8428.57	100.00	8757.15	100.00	8360.06	100.00
							https://www.ecgc.in	
Note								
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: November 07, 2019								