	DEDIADIC DISCLASII	DEC						I		
	PERIODIC DISCLOSU FORM NL-28-STATEMENT OF ASSETS - 3B	KE5								
	'Company Name & Code: ECGC LTD (124)									
tate	ment of Investment Assets (General Insurer, Re-insurers)	March 31,2021								
Busir	ness within India)		Rs. In crores							
Perio	dicity of Submission: Quarterly									
No	PARTICULARS (Audited)	SCH	AMOUNT							
1	Investments(Shareholders)	8	5347.30							
	Investments (Policy holders)	8A	7088.28							
_	Investments(Linked liabilities)	_								
3	Loans Fixed Assets	9 10	0.00 303.64							
	Current Assets	10	303.64							
	a. Cash & Bank Balance	11	1551.46							
	b. Advances & Other Assets	12	968.67							
5	Current Liabilities									
	a. Current Liabilities	13	7354.56							
	b. Provisions	14	941.85							
	c. Misc. Exp not Written Off	15	0.00							
	d. Debit Balance of P&L account  Application of Funds as per Balance Sheet (A)		23555.77							
	Application of Funds do per balance offeet (A)		20000.11							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	303.64							
3	Cash & Bank Balance (if any)Current Account	11	14.04							
4	Advances & Other Assets (if any)	12	967.67							
5 6	Current Liabilities Provisions	13 14	7354.56 941.85							
7	Misc. Exp not Written Off	15	0.00							
	Debit Balance of P&L A/c	10	0.00							
		TOTAL (B)	9581.77							
		TOTAL (B)	9301.77							
	'Investment Assets' As per FORM 3B	(A - B)	13974.00							
	Term Deposits are considered as Investment Assets									
			SH (4	1.00%)	PH (59.00%)	Book Value (SH +	% Actual	FVC	T-4-1	Mandage Malasa
No	'Investment' represented as	Reg. %		+ FRSM	PH (59.00%)	PH)	% Actual	Amount	Total	Market Value
		Net less these	(a)	+ (b)	(c)	d = (a+b+c)	(e)	(f)	(g)=(d + f)	(h)
1	G. Sec.	Not less than 20%		1,239.62	1,643.21	2,882.83	21.62	-	2,882.83	3,071.64
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than		2,091.86	2,772.93	4,864.78	36.49	_	4,864.78	5,178.5°
	G. Sec of Other Apporved Sec. (Incl. (1) above)	30%		2,091.00	2,772.93	4,004.70	30.49	-	4,004.70	3,176.3
3	Investment subject to Exposure Norms									-
									-	
		Not less than							-	
	1. 'Housing & Loans to SG for Housing and FFE,	Not less than 15%		440.30	583.65	1,023.95	7.68	-	1,023.95	1,121.67
			226 84					-	·	ŕ
	'Housing & Loans to SG for Housing and FFE,  Infrastructure Investments	15%	226.84	440.30 1,188.69	583.65 1,876.41	1,023.95 3,291.95	7.68 24.69	-	1,023.95 3,291.95	,
		15% Not exceeding	226.84					630.91	·	3,713.1
	Infrastructure Investments  2. Approved Investments	15%		1,188.69	1,876.41	3,291.95	24.69		3,291.95	3,713.17
	Infrastructure Investments	15% Not exceeding		1,188.69	1,876.41	3,291.95	24.69		3,291.95	3,713.1
	Infrastructure Investments  2. Approved Investments	15% Not exceeding		1,188.69	1,876.41	3,291.95	24.69		3,291.95	3,713.1° 4,636.59
	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA	15% Not exceeding		1,188.69 1,685.35	1,876.41 2,248.51 20.77	3,291.95 3,944.75 36.44	24.69 29.59 0.27	630.91	3,291.95 4,575.65 47.50	3,713.1 4,636.5 47.5
	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)	15% Not exceeding		1,188.69 1,685.35	1,876.41 2,248.51	3,291.95 3,944.75	24.69 29.59	630.91	3,291.95 4,575.65	3,713.1 4,636.5 47.5
	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD	15% Not exceeding		1,188.69 1,685.35 15.67 47.29	1,876.41 2,248.51 20.77 62.69	3,291.95 3,944.75 36.44 109.98	24.69 29.59 0.27 0.82	630.91 11.06	3,291.95 4,575.65 47.50 109.98	3,713.1 4,636.5 47.5 102.5
	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS	15% Not exceeding		1,188.69 1,685.35 15.67 47.29	1,876.41 2,248.51 20.77 62.69	3,291.95 3,944.75 36.44 109.98	24.69 29.59 0.27 0.82	630.91 11.06	3,291.95 4,575.65 47.50 109.98	3,713.1 4,636.5 47.5 102.5 -
	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS OLDB	15% Not exceeding		1,188.69 1,685.35 15.67 47.29 - 2.15	1,876.41 2,248.51 20.77 62.69	3,291.95 3,944.75 36.44 109.98 -	24.69 29.59 0.27 0.82 -	630.91 11.06 -	3,291.95 4,575.65 47.50 109.98 -	3,713.1 4,636.5 47.5 102.5 5.0 51.6
	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS  OLDB  ORAD	15% Not exceeding		1,188.69 1,685.35 15.67 47.29 - 2.15 21.58	1,876.41 2,248.51 20.77 62.69 - 2.85 28.61	3,291.95 3,944.75 36.44 109.98 5.00 50.19	24.69 29.59 0.27 0.82 - 0.04 0.38	630.91 11.06 - -	3,291.95 4,575.65 47.50 109.98 - 5.00 50.19	3,713.1 4,636.5 47.5 102.5 5.0 51.6 5.3
	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS  OLDB  ORAD  OBPT	15% Not exceeding	10.90	1,188.69 1,685.35 15.67 47.29 2.15 21.58 2.15	1,876.41 2,248.51 20.77 62.69 - 2.85 28.61 2.85	3,291.95 3,944.75 36.44 109.98 - 5.00 50.19 5.00	24.69 29.59 0.27 0.82 - 0.04 0.38 0.04	630.91 11.06 - - - -	3,291.95 4,575.65 47.50 109.98 - 5.00 50.19 5.00	3,713.1 4,636.5 47.5 102.5 5.0 51.6 5.3
	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS  OLDB  ORAD  OBPT	15% Not exceeding	10.90	1,188.69 1,685.35 15.67 47.29 2.15 21.58 2.15	1,876.41 2,248.51 20.77 62.69 - 2.85 28.61 2.85	3,291.95 3,944.75 36.44 109.98 - 5.00 50.19 5.00	24.69 29.59 0.27 0.82 - 0.04 0.38 0.04	630.91 11.06 - - - -	3,291.95 4,575.65 47.50 109.98 - 5.00 50.19 5.00 13,974.00	3,713.1 4,636.59 47.51 102.5: 5.00 51.60 5.31 14,861.90
	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS  OLDB  ORAD  OBPT	15% Not exceeding	10.90	1,188.69 1,685.35 15.67 47.29 2.15 21.58 2.15	1,876.41 2,248.51 20.77 62.69 - 2.85 28.61 2.85	3,291.95 3,944.75 36.44 109.98 - 5.00 50.19 5.00	24.69 29.59 0.27 0.82 - 0.04 0.38 0.04	630.91 11.06 - - - -	3,291.95 4,575.65 47.50 109.98 - 5.00 50.19 5.00	3,713.1 4,636.5 47.5 102.5 5.0 51.6 5.3 14,861.9
luky	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS  OLDB  ORAD  OBPT  Total Investment Assets	15% Not exceeding	10.90	1,188.69 1,685.35 15.67 47.29 2.15 21.58 2.15	1,876.41 2,248.51 20.77 62.69 - 2.85 28.61 2.85	3,291.95 3,944.75 36.44 109.98 - 5.00 50.19 5.00	24.69 29.59 0.27 0.82 - 0.04 0.38 0.04	630.91 11.06 - - - -	3,291.95 4,575.65 47.50 109.98 - 5.00 50.19 5.00 13,974.00	3,713.1 4,636.5 47.5 102.5 5.0 51.6 5.3 14,861.9
	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS  OLDB  ORAD  OBPT	15% Not exceeding	10.90	1,188.69 1,685.35 15.67 47.29 2.15 21.58 2.15	1,876.41 2,248.51 20.77 62.69 - 2.85 28.61 2.85	3,291.95 3,944.75 36.44 109.98 - 5.00 50.19 5.00	24.69 29.59 0.27 0.82 - 0.04 0.38 0.04	630.91 11.06 - - - -	3,291.95 4,575.65 47.50 109.98 - 5.00 50.19 5.00 13,974.00	3,713.1 4,636.5 47.5 102.5 5.0 51.6 5.3 14,861.9
(+) FR	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS  OLDB  ORAD  ORAD  OBPT  Total Investment Assets	15% Not exceeding	10.90	1,188.69 1,685.35 15.67 47.29 2.15 21.58 2.15	1,876.41 2,248.51 20.77 62.69 - 2.85 28.61 2.85	3,291.95 3,944.75 36.44 109.98 - 5.00 50.19 5.00	24.69 29.59 0.27 0.82 - 0.04 0.38 0.04	630.91 11.06 - - - -	3,291.95 4,575.65 47.50 109.98 - 5.00 50.19 5.00 13,974.00	3,713.1 4,636.5 47.5 102.5 5.0 51.6 5.3 14,861.9
(+) FR (*) Pai (^) Bo	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS  OLDB  ORAD  OBPT  Total Investment Assets  19, 2021  IMS refers Funds representing Solvency Margin'  ttern of Investment will apply only to SH funds representing FRMS  pook Value shall not include funds beyond Solvency Margin	15% Not exceeding	10.90	1,188.69 1,685.35 15.67 47.29 2.15 21.58 2.15	1,876.41 2,248.51 20.77 62.69 - 2.85 28.61 2.85	3,291.95 3,944.75 36.44 109.98 - 5.00 50.19 5.00	24.69 29.59 0.27 0.82 - 0.04 0.38 0.04	630.91 11.06 - - - -	3,291.95 4,575.65 47.50 109.98 - 5.00 50.19 5.00 13,974.00	3,713.1 4,636.5 47.5 102.5 5.0 51.6 5.3 14,861.9
(+) FR (*) Pai (^) Bo	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS  OLDB  ORAD  OBPT  Total Investment Assets  19, 2021  MS refers Funds representing Solvency Margin' ttern of Investment will apply only to SH funds representing FRMS	15% Not exceeding	10.90	1,188.69 1,685.35 15.67 47.29 2.15 21.58 2.15	1,876.41 2,248.51 20.77 62.69 - 2.85 28.61 2.85	3,291.95 3,944.75 36.44 109.98 - 5.00 50.19 5.00	24.69 29.59 0.27 0.82 - 0.04 0.38 0.04	630.91 11.06 - - - -	3,291.95 4,575.65 47.50 109.98 - 5.00 50.19 5.00 13,974.00	3,713.1 4,636.5 47.5 102.5 5.0 51.6 5.3 14,861.9
(+) FR (*) Pai (^) Bo	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS  OLDB  ORAD  OBPT  Total Investment Assets  19, 2021  IMS refers Funds representing Solvency Margin'  ttern of Investment will apply only to SH funds representing FRMS  pook Value shall not include funds beyond Solvency Margin	15% Not exceeding	10.90	1,188.69 1,685.35 15.67 47.29 2.15 21.58 2.15	1,876.41 2,248.51 20.77 62.69 - 2.85 28.61 2.85	3,291.95 3,944.75 36.44 109.98 - 5.00 50.19 5.00	24.69 29.59 0.27 0.82 - 0.04 0.38 0.04	630.91 11.06 - - - -	3,291.95 4,575.65 47.50 109.98 - 5.00 50.19 5.00 13,974.00	3,713.1 4,636.5 47.5 102.5 5.0 51.6 5.3 14,861.9
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(+) FR (*) Pai (^) Bo	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS  OLDB  ORAD  OBPT  Total Investment Assets  19, 2021  IMS refers Funds representing Solvency Margin'  ttern of Investment will apply only to SH funds representing FRMS  pook Value shall not include funds beyond Solvency Margin	15% Not exceeding	10.90	1,188.69 1,685.35 15.67 47.29 2.15 21.58 2.15	1,876.41 2,248.51 20.77 62.69 - 2.85 28.61 2.85	3,291.95 3,944.75 36.44 109.98 - 5.00 50.19 5.00	24.69 29.59 0.27 0.82 - 0.04 0.38 0.04	630.91 11.06 - - - -	3,291.95 4,575.65 47.50 109.98 - 5.00 50.19 5.00 13,974.00	3,713.1 4,636.5 47.5 102.5 5.0 51.6 5.3 14,861.9
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+) FR *) Pai	Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA  Infra IODS & IORD  OGMS  OLDB  ORAD  OBPT  Total Investment Assets  19, 2021  IMS refers Funds representing Solvency Margin'  ttern of Investment will apply only to SH funds representing FRMS  pook Value shall not include funds beyond Solvency Margin	15% Not exceeding	10.90	1,188.69 1,685.35 15.67 47.29 2.15 21.58 2.15	1,876.41 2,248.51 20.77 62.69 - 2.85 28.61 2.85	3,291.95 3,944.75 36.44 109.98 - 5.00 50.19 5.00	24.69 29.59 0.27 0.82 - 0.04 0.38 0.04	630.91 11.06 - - - -	3,291.95 4,575.65 47.50 109.98 - 5.00 50.19 5.00 13,974.00	1,121.67 3,713.17 4,636.59 47.50 102.52 5.00 51.64 5.38 14,861.98