

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

'Company Name & Code: ECGC LTD (124)

Rs. In crores

Rs. In crores

Periodicity of Submission: Quarterly

No	PARTICULARS (Audited)	SCH	AMOUNT
1	Investments(Shareholders)	8	5347.30
	Investments (Policy holders)	8A	7088.28
	Investments(Linked liabilities)		
2	Loans	9	0.00
3	Fixed Assets	10	303.64
4	Current Assets		
	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

	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	Current Liabilities	13	7354.56
6	Provisions	14	941.85
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		
		TOTAL (B)	9581.77

13974.00

No	'Investment' represented as	Reg. %	SH (41.00%)		PH (59.00%)	Book Value (SH + PH)	%	Actual	FVC Amount	Total	Market Value
			Balance + FRSM								
			(a) + (b)	(c)							
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 30%		2,091.86	2,772.93	4,864.78	36.49	-		4,864.78	5,178.51
3	Investment subject to Exposure Norms									-	-
	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
	Infrastructure Investments		226.84	1,188.69	1,876.41	3,291.95	24.69			3,291.95	3,713.17
	2. Approved Investments	Not exceeding 55%	10.90	1,685.35	2,248.51	3,944.75	29.59	630.91		4,575.65	4,636.59
	3. Other Investments (not exceeding 15%)										
	Equity and OAFA			15.67	20.77	36.44	0.27	11.06		47.50	47.50
	Infra IODS & IORD			47.29	62.69	109.98	0.82	-		109.98	102.52
	OGMS			-	-	-	-	-		-	-
	OLDB			2.15	2.85	5.00	0.04	-		5.00	5.00
	ORAD			21.58	28.61	50.19	0.38	-		50.19	51.65
	OBPT			2.15	2.85	5.00	0.04	-		5.00	5.38
	Total Investment Assets		237.74	5,495.04	7,599.26	13,332.03	100.00	641.97		13,974.00	14,861.98

<https://www.ecgc.in>

July 19, 2021

(+) FRMS refers 'Funds representing Solvency Margin'

(*) Pattern of Investment will apply only to SH funds representing FRMS

(A) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)