PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

'Company Name & Code: ECGC LTD (124)

Statement of Investment Assets (General Insurer, Re-insurers) December 31,2020

(Business within India) *Rs. In crores*

Periodicity of Submission: Quarterly

No	PARTICULARS (Audited)	SCH	AMOUNT
1	Investments(Shareholders)	8	5121.26
	Investments (Policy holders)	8A	6788.64
	Investments(Linked liabilities)		
2	Loans	9	0.00
3	Fixed Assets/Deferred Tax Assets	10	341.51
4	**Current Assets**		
	a. Cash & Bank Balance	11	1790.22
	b. Advances & Other Assets	12	109.95
5	**Current Liabilities**		
	a. Current Liabilities	13	7447.01
	b. Provisions	14	768.32
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L account		
	Application of Funds as per Balance Sheet (A)		22366.90

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	341.51
3	Cash & Bank Balance (if any)Current Account	11	7.96
4	Advances & Other Assets (if any)	12	108.95
5	Current Liabilities	13	7447.01
6	Provisions	14	768.32
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		
		TOTAL (B)	8673.75
	'Investment Assets' As per FORM 3B	(A - B)	13693.16
	Term Deposits are considered as Investment Assets		

No	'Investment' represented as	Reg. %	SH (43.00%) Balance + FRSM (a) + (b)		PH (57.00%) (c)	Book Value (SH + PH) d = (a+b+c)	% Actual (e)	FVC Amount (f)	Total (g)=(d + f)	Market Value (h)
1	G. Sec.	Not less than 20%		1,190.31	1,577.85	2,768.16	21.07	-	2,768.16	3,045.57
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		1,971.98	2,614.02	4,586.00	34.91	-	4,586.00	5,020.05
3	**Investment subject to Exposure Norms**								-	-
	1. 'Housing & Loans to SG for Housing and FFE,	Not less than 15%		444.94	589.81	1,034.75	7.88	-	1,034.75	1,147.96
	Infrastructure Investments		227.04	1,129.22	1,797.83	3,154.09	24.01		3,154.09	3,612.48
	2. Approved Investments	Not exceeding 55%	7.59	1,773.87	2,361.47	4,142.93	31.53	550.83	4,693.76	4,765.74
	3. Other Investments (not exceeding 15%)									
	Equity			21.57	28.60	50.17	0.38	4.16	54.34	54.34
	Infra IODS			47.29	62.69	109.98	0.84	-	109.98	102.72
	OGMS			-	-	-	-	-	-	-
	OLDB			2.15	2.85	5.00	0.04	-	5.00	5.00
	ORAD			21.60	28.63	50.23	0.38	-	50.23	51.18
	OBPT			2.15	2.85	5.00	0.04	-	5.00	5.47
	Total Investment Assets		234.63	5,414.78	7,488.75	13,138.16	100.00	555.00	13,693.16	14,764.96

https://www.ecgc.in

February 5, 2021

(+) FRMS refers 'Funds representing Solvency Margin'

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

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

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