PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

'Company Name & Code: ECGC LTD (124)

Statement of Investment Assets (General Insurer, Re-insurers) June 30,2020

(Business within India) *Rs. In crores*

Periodicity of Submission: Quarterly

No	PARTICULARS (Audited)	SCH	AMOUNT
1	Investments(Shareholders)	8	4880.20
	Investments (Policy holders)	8A	6469.10
	Investments(Linked liabilities)		
2	Loans	9	0.00
3	Fixed Assets/Deferred Tax Assets	10	334.87
4	**Current Assets**		
	a. Cash & Bank Balance	11	1227.75
	b. Advances & Other Assets	12	989.29
5	**Current Liabilities**		
	a. Current Liabilities	13	7475.21
	b. Provisions	14	729.24
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L account		
	Application of Funds as per Balance Sheet (A)		22105.66
	Less: Other Assets	**SCH**	**Amount**
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	334.87
3	Cash & Bank Balance (if any)Current Account	11	5.40
4	Advances & Other Assets (if any)	12	980.29
5	Current Liabilities	13	7475.21
6	Provisions	14	729.24
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		
		TOTAL (B)	**9525.02**
	'Investment Assets' As per FORM 3B	**(A - B)**	**12580.65**
	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%		1,097.57	1,454.92	2,552.49	20.53	-	2,552.49	2,819.24
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		1,753.07	2,323.83	4,076.90	32.79	-	4,076.90	4,498.32
3	**Investment subject to Exposure Norms**								-	-
	1. 'Housing & Loans to SG for Housing and FFE,	Not less than 15%		578.77	767.20	1,345.97	10.83	-	1,345.97	1,459.18
	Infrastructure Investments		227.53	1,082.58	1,736.66	3,046.77	24.51		3,046.77	3,508.01
	2. Approved Investments	Not exceeding 55%	1.29	1,581.86	2,098.58	3,681.72	29.61	209.96	3,891.67	3,961.17
	3. Other Investments (not exceeding 15%)									
	Equity			45.38	60.15	105.53	0.85	(61.49)	44.05	44.05
	Infra IODS			47.29	62.69	109.98	0.88	-	109.98	104.95
	OGMS			-	-	-	-	-	-	-
	OLDB			2.15	2.85	5.00	0.04	-	5.00	5.00
	ORAD			21.63	28.68	50.31	0.40	-	50.31	51.44
	OBPT			4.30	5.70	10.00	0.08	-	10.00	10.71
	Total Investment Assets		228.81	5,117.03	7,086.34	12,432.18	100.00	148.47	12,580.65	13,642.82

https://www.ecgc.in

September 28, 2020

(+) 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)