

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: ECGC LTD.

Registration Number: 124

Statement as on: September 30, 2021

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (September 30, 2021)				(Amount in Rs. Lakhs) Year to Date (September 30, 2020)			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
	Directed Sector													
	Central Govt. Securities													
1	Central Govt. Bonds	CGSB	312579.87	6023.89	7.65	5.69	302886.77	11810.44	7.79	5.79	256270.86	10282.23	8.01	5.96
2	Deposit Under Section 7	CDSS	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Govt. Securities/Other Approved Securities													
1	State Govt. Bonds	SGGB	211908.36	4137.49	7.75	5.76	185904.36	7354.49	7.89	5.87	128077.57	5406.56	8.42	6.26
2	Other Approved Sec.	SGOA	46636.64	874.36	7.44	5.53	46001.70	1717.35	7.45	5.54	24625.35	974.63	7.89	5.87
3	Infrastructure - Other Approved Securities	CGSL	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Housing & Loans To State Govt. For Housing & Fire Fighting Equipment													
	Taxable Bonds													
1	Bonds/Debs. Issued by NHB/Institutions accredited by by NHB	HTDN	74437.56	1519.40	8.12	6.04	74706.57	3069.28	8.21	6.11	102023.09	4248.06	8.31	6.18
2	Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	1000.00	21.63	8.58	6.38	1000.00	43.02	8.58	6.38	1000.00	42.93	8.56	6.37
	Tax Free Bonds						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	Tax Free Bonds issued by NHB	HFDN	8638.64	176.62	10.91	8.11	8645.29	351.31	10.90	8.11	8698.68	350.44	10.80	8.03
2	Tax Free Bonds issued by HUDCO	HFHD	15116.83	283.33	10	7.44	15130.16	563.58	9.99	7.43	15237.08	562.60	9.90	7.36
	Investment in Infrastructure/ Social Sector													
	Taxable Bonds													
1	Infrastructure -PSU- Debentures/Bonds	IPTD	205658.36	4238.54	8.18	6.08	206582.25	8463.56	8.17	6.08	172927.48	7264.06	8.38	6.23
2	Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	9738.23	198.22	8.08	6.01	10710.18	497.98	9.27	6.89	12247.55	535.18	8.72	6.49
3	Long Term Bank Bonds Apprvd. Infra	ILBI	1500.00	32.97	8.72	6.49	1500.00	65.58	8.72	6.49	1500.00	65.40	8.70	6.47
	Taxfree Bonds													
1	Infrastructure -PSU- Debentures/Bonds	IPFD	107840.35	1971.92	9.75	7.25	107927.74	3922.40	9.75	7.25	111633.41	4026.19	9.67	7.19
	Total Committed Sector:		995054.83	19478.37			960995.02	37859.00			834241.08	33758.27		
	Approved Investments Subject To Exposure Norms													
1	Corporate Securities- Bonds - (Taxable)	EPBT	92751.07	1890.83	8.09	6.02	83986.85	3366.65	8.00	5.95	66229.08	2828.72	8.52	6.34
2	Corporate Securities- Bonds - (Tax Free)	EPBF	4850.15	83.37	9.17	6.82	4854.69	165.83	9.16	6.81	4891.15	165.83	9.09	6.76
3	Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	PSU - Equity shares - Quoted	EAEQ	22852.87	384.76	6.68	4.97	28040.20	1558.63	13.02	9.68	33206.05	771.05	5.33	3.96
5	Corporate Securities- Equity Shares - Quoted	EACE	76553.51	4851.16	30.85	22.94	77021.46	7277.34	22.83	16.98	87067.98	2744.96	7.25	5.39
6	Deposits - Deposit with Scheduled Banks	ECDB	156944.47	2125.91	5.37	3.99	156182.52	4180.20	5.34	3.97	118832.92	4196.80	7.04	5.24
7	Commercial Papers	ECCP	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Mutual Funds - Gilt/Sec/Liquid Schemes	EGMF	28808.28	397.73	5.48	4.08	43517.27	645.98	2.96	2.20	75384.90	1255.23	3.32	2.47
9	CCIL - CBLO	ECBO	5545.76	44.54	3.19	2.37	6849.43	110.41	3.22	2.39	279.47	4.62	3.30	2.45
10	Application Money	ECAM	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Investments													
1	Corporate Securities- Bonds - (Taxable)	IODS	0.00	0.00	0	0.00	245.90	0.00	0.00	0.00	500.00	23.50	9.37	6.97
2	Reclassified approved investment Debt	IORD	10497.71	0.00	0	0.00	10497.71	0.00	0.00	0.00	10497.71	0.00	0.00	0.00
3	Corporate Securities- Bonds - (Taxable)	OBPT	190.13	4.48	9.35	6.95	344.10	16.14	9.35	6.95	1207.41	49.88	8.24	6.13
4	Reclassified approved investment debt	ORAD	4648.93	109.62	9.35	6.95	4832.02	227.39	9.39	6.98	5654.13	288.33	10.22	7.60
5	Other than approved investment- Debentures	OLDB	500.00	0.00	0	0.00	500.00	0.00	0.00	0.00	500.00	25.78	10.28	7.65
6	Equity Shares	OESH	1025.65	0.00	0	0.00	1025.65	0.00	0.00	0.00	1516.08	0.00	0.00	0.00
7	Reclassified approved investment equity	ORAE	12881.18	0.00	0	0.00	7283.20	10.50	0.29	0.22	2740.66	0.00	0.00	0.00
8	Mutual Funds - Gilt/Sec/Liquid Schemes	OGMS	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	SEBI approved AIF category I	OAFI	162.50	0.00	0	0.00	148.77	0.00	0.00	0.00	29.00	0.00	0.00	0.00
10	Equity Shares	OEPD	0.00	0.00	0	0.00	445.95	26.11	13.41	13.41	6267.60	0.00	0.00	0.00
	Total Non-Committed Sector		418212.20	9892.40			425775.72	17585.18			414804.12	12354.70		
	TOTAL		1413267.03	29370.76	8.80	6.54	1386770.74	55444.18	8.49	6.31	1249045.20	46112.97	7.73	5.75

Dated : November 25, 2021

www.ecgc.in**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time¹ Based on daily simple Average of Investments² Yield netted for Tax³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown⁴ FORM shall be prepared in respect of each fund.⁵ YTD Income on investment shall be reconciled with figures in P&L and Revenue account⁶ Investment Regulations, as amended from time to time, to be referred