	PERIODIC DISCLOSI	JRES								
	FORM NL-28-STATEMENT OF ASSETS - 3B									
	'Company Name & Code: ECGC LTD (124)	June 30.2021								
	nent of Investment Assets (General Insurer, Re-insurers) ess within India)	June 30,2021	Rs. In crores							
	licity of Submission: Quarterly		KS. III CIDIES							
renoc	licity of Sabilission, Quarterly									
S.No	. PARTICULARS	SCH	AMOUNT							
	Investments(Shareholders)	8	6013.18							
	Investments (Policy holders)	8A	7349.44							
	Investments(Linked liabilities)									
2	Loans	9	0.00							
3	Fixed Assets	10	307.29							
4	Current Assets									
	a. Cash & Bank Balance	11	1462.91							
	b. Advances & Other Assets	12	986.62							
5	Current Liabilities									
	a. Current Liabilities	13	7874.96							
<u> </u>	b. Provisions	14	857.62							
<u> </u>	c. Misc. Exp not Written Off	15	0.00							
	d. Debit Balance of P&L account		04050.00							
<b> </b>	Application of Funds as per Balance Sheet (A)		24852.02							
<del>                                     </del>	Lance Other Assets	0011	A							
1	Less: Other Assets	SCH	Amount 0.00							
	Loans (if any)	9 10	307.29							
3	Fixed Assets (if any)  Cash & Bank Balance (if any)Current Account	11	5.74							
4	Advances & Other Assets (if any)	12	985.62							
5	Current Liabilities	13	7874.96							
6	Provisions	14	857.62							
7	Misc. Exp not Written Off	15	0.00							
	Debit Balance of P&L A/c									
		TOTAL (D)	40004.00							
		TOTAL (B)	10031.23							
	'Investment Assets' As per FORM 3B	(A - B)	14820.79							
	Term Deposits are considered as Investment	1 1								
	Assets									
	'Investment' represented as	Reg. %	SH (45.00%) Balance + FRSM		PH (55.00%)	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
No	investment represented as	Reg. 76								
No	investment represented as	_		+ (b)	(c)	d = (a+b+c)	(e)	(f)	(g)=(d + f)	(h)
No 1	G. Sec.	Not less than			(c) 1,690.57		(e) 21.87		(g)=(d + f) 3,073.76	(h) 3,227.76
1	G. Sec.	_		1,383.19	1,690.57	d = (a+b+c) 3,073.76	21.87	(f) -	3,073.76	3,227.76
	·	Not less than 20%		+ (b)		d = (a+b+c)		(f)		
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 20% Not less than		1,383.19	1,690.57	d = (a+b+c) 3,073.76	21.87	(f) -	3,073.76	3,227.76
1	G. Sec.	Not less than 20% Not less than 30%		1,383.19	1,690.57	d = (a+b+c) 3,073.76	21.87	(f) -	3,073.76 5,372.20	3,227.76 5,641.70
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 20% Not less than 30%  Not less than		1,383.19	1,690.57	d = (a+b+c) 3,073.76	21.87	(f) -	3,073.76 5,372.20	3,227.76 5,641.70
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Not less than 20% Not less than 30%		1,383.19 2,417.49	1,690.57 2,954.71	d = (a+b+c) 3,073.76 5,372.20	21.87 38.23	(f) - -	3,073.76 5,372.20	3,227.76 5,641.70 -
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Not less than 20% Not less than 30%  Not less than		1,383.19 2,417.49	1,690.57 2,954.71	d = (a+b+c) 3,073.76 5,372.20	21.87 38.23	(f) - -	3,073.76 5,372.20	3,227.76 5,641.70 -
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 20% Not less than 30%  Not less than 15%	(a) 178.10	1,383.19 2,417.49 467.07 1,299.49	1,690.57 2,954.71 570.86 1,805.94	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52	21.87 38.23 7.39 23.36	(f) - -	3,073.76 5,372.20 - 1,037.94 3,283.52	3,227.76 5,641.70 - 1,131.10 3,686.63
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE,	Not less than 20% Not less than 30% Not less than 15% Not exceeding	(a)	1,383.19 2,417.49 467.07	1,690.57 2,954.71 570.86	d = (a+b+c) 3,073.76 5,372.20 1,037.94	21.87 38.23 7.39	(f) - -	3,073.76 5,372.20 - 1,037.94	3,227.76 5,641.70 - 1,131.10
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments	Not less than 20% Not less than 30%  Not less than 15%	(a) 178.10	1,383.19 2,417.49 467.07 1,299.49	1,690.57 2,954.71 570.86 1,805.94	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52	21.87 38.23 7.39 23.36	(f) - -	3,073.76 5,372.20 - 1,037.94 3,283.52	3,227.76 5,641.70 - 1,131.10 3,686.63
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 20% Not less than 30% Not less than 15% Not exceeding	(a) 178.10	1,383.19 2,417.49 467.07 1,299.49	1,690.57 2,954.71 570.86 1,805.94	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52	21.87 38.23 7.39 23.36	(f) - -	3,073.76 5,372.20 - 1,037.94 3,283.52	3,227.76 5,641.70 - 1,131.10 3,686.63
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments	Not less than 20% Not less than 30% Not less than 15% Not exceeding	(a) 178.10	1,383.19 2,417.49 467.07 1,299.49	1,690.57 2,954.71 570.86 1,805.94	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52	21.87 38.23 7.39 23.36	(f) - -	3,073.76 5,372.20 - 1,037.94 3,283.52	3,227.76 5,641.70 - 1,131.10 3,686.63
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA	Not less than 20% Not less than 30% Not less than 15% Not exceeding	(a) 178.10	1,383.19 2,417.49 467.07 1,299.49 1,758.33	1,690.57 2,954.71 570.86 1,805.94 2,229.73	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06	21.87 38.23 7.39 23.36 28.85	(f) - - - 787.44	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD	Not less than 20% Not less than 30% Not less than 15% Not exceeding	(a) 178.10	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06	7.39 23.36 28.85	(f) - - - 787.44	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS	Not less than 20% Not less than 30% Not less than 15% Not exceeding	(a) 178.10	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98	21.87 38.23 7.39 23.36 28.85	787.44 (20.18)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS OLDB	Not less than 20% Not less than 30% Not less than 15% Not exceeding	(a) 178.10	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75	(f) - - - 787.44	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS OLDB ORAD	Not less than 20% Not less than 30% Not less than 15% Not exceeding	(a) 178.10	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36	787.44 (20.18)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68 - 120.51 51.32
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68 51.32 5.33
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS OLDB ORAD	Not less than 20% Not less than 30% Not less than 15% Not exceeding	(a) 178.10	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36	787.44 (20.18)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68 - 120.51 51.32
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68 51.32 5.33
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
3	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
1 2 3	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
1 2 3 3 Augu (+) FR/(+) FR/(-)	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
1 2 3 3 Augu (+) FRR (*) Patr	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
1 2 3 3 Augu (+) FR. (*) Pat (^) Ba (	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Equity and OAFA Infra IODS & IORD OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
1 2 3 3 Augu (+) FR. (*) Pat (^) Ba (	G. Sec.  G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA Infra IODS & IORD  OGMS OLDB  ORAD OBPT  Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
1 2 3 3 Augu (+) FR. (*) Pat (^) Ba (	G. Sec.  G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA Infra IODS & IORD  OGMS OLDB  ORAD OBPT  Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
1 2 3 3 Augu (+) FR. (*) Pat (^) Ba (	G. Sec.  G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA Infra IODS & IORD  OGMS OLDB  ORAD OBPT  Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
1 2 3 3 Augu (+) FR. (*) Pat (^) Ba (	G. Sec.  G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA Infra IODS & IORD  OGMS OLDB  ORAD OBPT  Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
1 2 3 3 Augu (+) FR. (*) Pat (^^) Ba	G. Sec.  G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA Infra IODS & IORD  OGMS OLDB  ORAD OBPT  Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
1 2 3 3 Augu (+) FR. (*) Pat (^) Ba (	G. Sec.  G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA Infra IODS & IORD  OGMS OLDB  ORAD OBPT  Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27
1 2 3 3 Augu(*) FR: (*) Pat (^) Pat (^) Bo	G. Sec.  G. Sec or Other Apporved Sec. (incl. (1) above)  Investment subject to Exposure Norms  1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments  2. Approved Investments  3. Other Investments (not exceeding 15%)  Equity and OAFA Infra IODS & IORD  OGMS OLDB  ORAD OBPT  Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	178.10 66.00	1,383.19 2,417.49 467.07 1,299.49 1,758.33 63.31 47.24 - 2.25 22.57 2.25	1,690.57 2,954.71 570.86 1,805.94 2,229.73 77.38 57.74 - 2.75 27.58 2.75	d = (a+b+c) 3,073.76 5,372.20 1,037.94 3,283.52 4,054.06 140.69 104.98 - 5.00 50.15 5.00	21.87 38.23 7.39 23.36 28.85 1.00 0.75 - 0.04 0.36 0.04	(f)	3,073.76 5,372.20 - 1,037.94 3,283.52 4,841.48 120.51 104.98 - 5.00 50.15 5.00 14,820.79	3,227.76 5,641.70 - 1,131.10 3,686.63 4,901.68  120.51 51.32 5.33 15,538.27