

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, 2021
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(Business within India)

Rs. In crores

Periodicity of Submission: Quarterly

S.No.	PARTICULARS	SCH	AMOUNT
1	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
	b. Provisions	14	857.62
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L account		
	Application of Funds as per Balance Sheet (A)		24852.02

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	307.29
3	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
8	Debit Balance of P&L A/c		

TOTAL (B)	10031.23
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'Investment Assets' As per FORM 3B	(A - E)
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(A - B)	14820.79
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Term Deposits are considered as Investment Assets

No	'Investment' represented as	Reg. %	SH (45.00%)		PH (55.00%)	Book Value (SH + PH)	%	Actual	FVC Amount	Total	Market Value
			Balance + FRSM								
			(a) + (b)	(c)	d = (a+b+c)	(e)	(f)	(g)=(d + f)	(h)		
1	G. Sec.	Not less than 20%	1,383.19	1,690.57	3,073.76	21.87	-	3,073.76	3,227.76		
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	2,417.49	2,954.71	5,372.20	38.23	-	5,372.20	5,641.70		
3	Investment subject to Exposure Norms							-	-		
	1. 'Housing & Loans to SG for Housing and FFE,	Not less than 15%	467.07	570.86	1,037.94	7.39	-	1,037.94	1,131.10		
	Infrastructure Investments		178.10	1,299.49	1,805.94	23.36		3,283.52	3,686.63		
	2. Approved Investments	Not exceeding 55%	66.00	1,758.33	2,229.73	4,054.06	28.85	787.44	4,841.48		
	3. Other Investments (not exceeding 15%)										
	Equity and OAFA		63.31	77.38	140.69	1.00	(20.18)	120.51	120.51		
	Infra IODS & IORD		47.24	57.74	104.98	0.75	-	104.98	-		
	OGMS		-	-	-	-	-	-	-		
	OLDB		2.25	2.75	5.00	0.04	-	5.00	-		
	ORAD		22.57	27.58	50.15	0.36	-	50.15	51.32		
	OBPT		2.25	2.75	5.00	0.04	-	5.00	5.33		
	Total Investment Assets		244.10	6,080.00	7,729.44	14,053.53	100.00	767.26	14,820.79	15,538.27	

www.ecgc.in

August 11, 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)