

PERIODIC DISCLOSURES

FORM NL-29	Detail regarding debt securities							
Company Name & Code:	ECGC Ltd (124)						As on June 30, 2021	
(Rs in Crores)								
Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th June, 2021	as % of total for this class	As at 30th June, 2020	as % of total for this class	As at 30th June, 2021	as % of total for this class	As at 30th June, 2020	as % of total for this class
Break down by credit rating								
AAA rated	5861.28	50.84	5563.55	53.42	5298.88	49.01	4932.77	52.74
AA or better	387.85	3.36	180.87	1.74	377.52	3.49	167.71	1.79
Rated below AA but above A	26.33	0.22	37.56	0.36	25.08	0.23	35.09	0.38
Rated below A but above B	30.32	0.26	0.00	0.00	30.07	0.28	0.00	0.00
Any Other	0.00	0.00	134.54	1.29	109.98	1.02	140.20	1.50
Centra/State/OAS (Sovereign Sec.)	5224.03	45.31	4498.32	43.19	4970.82	45.97	4076.89	43.59
	11529.81	100.00	10414.84	100.00	10812.35	100.00	9352.66	100.00
BREAK DOWN BY RESIDUALMATURITY								
Up to 1 year	620.43	5.38	685.72	6.58	665.44	6.15	673.29	7.20
more than 1 year and upto 3years	1288.75	11.18	1584.04	15.21	1211.24	11.20	1483.64	15.86
More than 3years and up to 7years	2960.86	25.68	2586.97	24.84	2737.21	25.32	2310.43	24.70
More than 7 years and up to 10 years	3613.79	31.34	2918.76	28.03	3233.60	33.42	2577.81	27.56
above 10 years	3045.98	26.42	2639.35	25.34	2964.86	27.42	2307.49	24.67
	11529.81	100.00	10414.84	100.00	10812.35	100.00	9352.66	100.00
Breakdown by type of the issuer								
a. Central Government	3227.76	27.99	2819.24	27.07	3073.76	28.43	2552.49	27.29
b. State Government/OAS	2413.93	20.94	1679.08	16.12	2298.44	21.26	1524.40	16.30
c. Corporate Securities	5888.12	51.07	5916.52	56.81	5440.15	50.31	5275.77	56.41
	11529.81	100.00	10414.84	100.00	10812.35	100.00	9352.66	100.00
www.ecgc.in								
Note								
1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.								
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.								
Dated: August 11, 2021								