

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

Name of the Insurer: ECGC LTD.
Registration Number: 124
Statement as on: September 30, 2022
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Modality of Submission: Quarterly			Current Quarter				Year to Date (September 30, 2022)				(Amount in Rs. Lakhs) Year to Date (September 30,2021)			
No.	Category of Investment	Category Code	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	313543.57	6063.67	7.68	5.71	315243.15	12193.13	7.73	5.75	302886.77	11810.44	7.79	5.79
2	Deposit Under Section 7	CDSS	0.00	0	0	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00
	Govt. Securities/Other Approved Securities													
1	State Govt.Bonds.	SGGB	277804.90	5354.79	7.65	5.69	270296.12	10411.19	7.68	5.71	185904.36	7354.49	7.89	5.87
2	Other Approved Sec.	SGOA	46615.57	874.36	7.44	5.53	46618.20	1740.67	7.45	5.54	46001.70	1717.35	7.45	5.54
3	Infrastructure - Other Approved Securities	CGSL	0.00	0	0	0.00	0.00	0	0	0	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 NHB	HTDN	72382.46	1445.81	7.92	5.89	67234.44	2678.90	7.95	5.91	74706.57	3069.28	8.21	6.11
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	43.02	8.58	6.38
	Tax Free Bonds													
1	Tax Free Bonds issued by NHB	HFDN	8585.25	176.62	10.97	8.16	8591.90	351.31	10.97	8.16	8645.29	351.31	10.90	8.11
2	Tax Free Bonds issued by HUDCO	HFHD	10032.44	181.25	9.64	7.17	10039.53	360.53	9.63	7.16	15130.16	563.58	9.99	7.43
	Investment in Infrastructure/ Social Sector													
	Taxable Bonds													
1	Infrastructure -PSU- Debentures/Bonds	IPTD	201699.32	4150.23	8.16	6.07	201994.07	8267.71	8.16	6.07	206582.25	8463.56	8.17	6.08
2	Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	9023.67	182.64	8.03	5.97	9024.68	363.29	8.03	5.97	10710.18	497.98	9.27	6.89
3	Long Term Bank Bonds Apprvd. Infra	ILBI	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	1500.00	65.58	8.72	6.49
	Taxfree Bonds													
1	Infrastructure -PSU- Debentures/Bonds	IPFD	107139.29	1972.11	9.82	7.30	107226.68	3916.87	9.80	7.29	107927.74	3922.40	9.75	7.25
	Total Committed Sector:		1047826.47	20423.10			1037268.78	40326.61			960995.02	37859.00		
	Approved Investments													
	Subject To Exposure Norms													
1	Corporate Securities- Bonds - (Taxable)	EPBT	103864.10	1996.14	7.63	5.67	100374.70	3838.98	7.63	5.67	83986.85	3366.65	8.00	5.95
2	Corporate Securities - Bonds - (Tax Free)	EPBF	4813.69	83.37	9.24	6.87	4818.23	165.83	9.23	6.86	4854.69	165.83	9.16	6.81
3	Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	0.00	0	0	0.00	0.00	0.00	0	0	0.00	0	0.00	0.00
4	PSU - Equity shares - Quoted	EAEQ	26560.82	530.02	8.1	6.02	26079.77	561.26	4.42	3.29	28040.20	1558.63	13.02	9.68
5	Corporate Securities- Equity Shares - Quoted	EACE	94432.29	2817.79	13.96	10.38	92728.20	4279.42	10.58	7.87	77021.46	7277.34	22.83	16.98
6	Deposits - Deposit with Scheduled Banks	ECDB	155625.61	2111.19	5.38	4.00	168409.58	4467.80	5.29	3.93	156182.52	4180.20	5.34	3.97
7	Commercial Papers	ECCP	2343.42	39.58	6.7	4.98	1216.53	40.87	6.70	4.98	0.00	0.00	0.00	0.00
8	Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	36467.83	489.16	5.32	3.96	34875.30	525.29	3.00	2.23	43517.27	645.98	2.96	2.20
9	CCIL - CBLO	ECBO	11499.69	146.13	5.04	3.75	9772.74	230.05	4.70	3.50	6849.43	110.41	3.22	2.39
10	Deposits: CDs with Scheduled Banks	EDCD	9581.68	140.08	5.8	4.31	7578.95	220.39	5.80	4.31	0.00	0.00	0.00	0.00
	Other Investments													
1	Corporate Securities- Bonds - (Taxable)	IODS	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	245.90	0.00	0.00	0.00
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	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	344.10	16.14	9.35	6.95
4	Reclassified approved investment debt	ORAD	2006.76	43.71	8.64	6.43	2006.87	86.94	8.64	6.43	4832.02	227.39	9.39	6.98
5	Other than approved investment- Debentures	OLDB	9.20	0.00	0.1	0.07	9.20	0.00	0.10	0.07	500.00	0.00	0.00	0.00
6	Equity Shares	OESH	1025.65	0.00	0	0.00	1025.65	0.00	0.00	0.00	1025.65	0.00	0.00	0.00
7	Reclassified approved investment equity	ORAE	12935.05	5.08	0.16	0.12	12908.56	43.47	0.67	0.50	7283.20	10.50	0.29	0.22
8	Mutual Funds - Gilt/g 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	OAFA	438.29	7.44	6.74	5.01	419.47	7.44	3.54	2.63	148.77	0.00	0.00	0.00
10	Equity Shares	OEPU	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	445.95	26.11	13.41	13.41
	Total Non-Committed Sector		472101.78	8409.67			472721.45	14467.74			425775.72	17585.18		
	TOTAL		1519928.25	28832.77	7.88	5.86	1509990.23	54794.35	7.54	5.61	1386770.74	55444.18	8.49	6.31

Date of upload : November 11,2022

Version 1.0

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Note
: Category of Investment (COI) shall be as per Guidelines, as amended from time to time
1 Based on daily simple Average of Investments
2 Yield netted for Tax
3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
4 FORM shall be prepared in respect of each fund.
5 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
6 Investment Regulations, as amended from time to time, to be referred