

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

Name of the Insurer: ECGC LTD.
Registration Number: 124
Statement as on: December 31, 2022
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Periodicity of Submission: Quarterly			Current Quarter				Year to Date (December 31, 2022)				(Amount in Rs. Lakhs) Year to Date (December 31,2021)			
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	320203.07	6113.19	7.57	5.63	316902.47	18306.32	7.67	5.70	305931.56	17825.59	7.74	5.76
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	275704.10	5294.91	7.62	5.67	272105.33	15706.09	7.66	5.70	199278.45	11737.62	7.82	5.82
2	Other Approved Sec.	SGOA	49352.52	929.66	7.47	5.56	47532.95	2670.33	7.46	5.55	46212.34	2593.80	7.45	5.54
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	90528.19	1806.05	7.91	5.88	75027.26	4484.95	7.93	5.90	72286.16	4422.33	8.13	6.05
2	Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	1000.00	21.63	8.58	6.38	1000.00	64.64	8.58	6.38	1000.00	64.64	8.58	6.38
	Tax Free Bonds													
1	Tax Free Bonds issued by NHB	HFDN	8571.79	176.62	10.99	8.17	8585.18	527.93	10.97	8.16	8638.57	527.93	10.91	8.11
2	Tax Free Bonds issued by HUDCO	HFHD	10018.09	181.25	9.65	7.18	10032.36	541.78	9.64	7.17	15116.69	846.92	10.00	7.44
	Investment in Infrastructure/ Social Sector													
	Taxable Bonds													
1	Infrastructure -PSU- Debentures/Bonds	IPTD	198382.45	4082.87	8.17	6.08	200785.82	12350.58	8.16	6.07	205836.39	12667.82	8.17	6.08
2	Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	9392.95	189.59	8.01	5.96	9147.88	552.88	8.02	5.96	10147.98	680.62	8.90	6.62
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	98.55	8.72	6.49
	Taxfree Bonds													
1	Infrastructure -PSU- Debentures/Bonds	IPFD	106077.05	1953.76	9.82	7.30	106842.08	5870.63	9.81	7.30	107839.44	5896.37	9.76	7.26
	Total Committed Sector:		1069230.21	20749.52			1047961.33	61076.13			973787.58	57362.19		
	Approved Investments													
	Subject To Exposure Norms													
1	Corporate Securities- Bonds - (Taxable)	EPBT	105873.22	2036.24	7.63	5.67	102214.20	5875.22	7.63	5.67	88437.52	5318.11	7.98	5.94
2	Corporate Securities - Bonds - (Tax Free)	EPBF	4804.50	83.37	9.26	6.89	4813.64	249.20	9.24	6.87	4850.10	249.20	9.17	6.82
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	26625.80	204.04	3.04	2.26	26262.44	765.31	3.95	2.94	26592.87	2454.37	14.26	10.61
5	Corporate Securities- Equity Shares - Quoted	EACE	93289.42	3810.79	19.49	14.50	92915.95	8090.22	13.57	10.09	77674.82	8879.46	18.45	13.72
6	Deposits - Deposit with Scheduled Banks	ECDB	141774.92	2048.52	5.73	4.26	159499.08	6516.32	5.42	4.03	159163.15	6413.17	5.35	3.98
7	Commercial Papers	ECCP	6328.62	117.52	7.37	5.48	2926.76	158.38	7.18	5.34	0.00	0.00	0.00	0.00
8	Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	15391.35	448.23	11.55	8.59	28357.03	973.52	4.56	3.39	37117.49	1108.53	3.96	2.95
9	CCIL - CBLO	ECBO	11453.42	172.20	5.96	4.43	10335.01	402.25	5.17	3.85	6728.58	165.35	3.26	2.42
10	Deposits: CDs with Scheduled Banks	EDCD	9581.68	140.08	5.8	4.31	8248.95	360.47	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	163.64	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	228.98	16.14	9.35	6.95
4	Reclassified approved investment debt	ORAD	2006.53	43.71	8.64	6.43	2006.76	130.64	8.64	6.43	4723.95	333.48	9.37	6.97
5	Other than approved investment- Debentures	OLDB	9.20	0.00	0.1	0.07	9.20	0.01	0.10	0.07	500.00	24.90	6.61	4.92
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	0.00	0	0.00	12917.42	43.47	0.45	0.33	9155.98	10.50	0.15	0.11
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	454.64	0.00	0	0.00	431.24	7.44	2.29	1.70	154.09	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	296.76	26.11	13.41	13.41
	Total Non-Committed Sector		442051.70	9104.70			462461.03	23572.45			427311.28	24999.32		
	TOTAL		1511281.92	29854.23	8.26	6.14	1510422.36	84648.58	7.78	5.79	1401098.86	82361.51	8.27	6.15

Date of updload : February 10, 2023

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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