

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

Name of the Insurer: ECGC LTD.
Registration Number: 124
Statement as on: June 30, 2023
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

Periodicity of Submission: Quarterly			Current Quarter				Year to Date (June 30,2023)				(Amount in Rs. Lakhs) Year to Date (June 30,2022)			
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	331703.53	6382.61	7.72	5.74	331703.53	6382.61	7.72	5.74	316961.41	6129.46	7.77	5.78
2	Deposit Under Section 7	CDSS	0.00	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	292877.03	5603.75	7.67	5.70	292877.03	5603.75	7.67	5.70	262704.83	5056.39	7.72	5.74
2	Other Approved Sec.	SGOA	56296.38	1056.38	7.53	5.60	56296.38	1056.38	7.53	5.60	46620.85	866.31	7.45	5.54
3	Infrastructure - Other Approved Securities	CGSL	0.00	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 NHB	HTDN	98496.72	1949.91	7.94	5.91	98496.72	1949.91	7.94	5.91	62029.86	1233.09	7.97	5.93
2	Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	1000.00	21.39	8.58	6.38	1000.00	21.39	8.58	6.38	1000.00	21.39	8.58	6.38
	Tax Free Bonds													
1	Tax Free Bonds issued by NHB	HFDN	8545.25	234.89	11.03	8.20	8545.25	234.89	11.03	8.20	8598.63	174.70	10.96	8.15
2	Tax Free Bonds issued by HUDCO	HFHD	9490.73	228.75	9.67	7.19	9490.73	228.75	9.67	7.19	10046.71	179.28	9.62	7.15
	Investment in Infrastructure/ Social Sector													
	Taxable Bonds													
1	Infrastructure -PSU- Debentures/Bonds	IPTD	207808.25	4237.93	8.18	6.08	207808.25	4237.93	8.18	6.08	202292.06	4117.47	8.16	6.07
2	Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	10420.82	204.49	7.87	5.85	10420.82	204.49	7.87	5.85	9025.69	180.65	8.03	5.97
3	Long Term Bank Bonds Apprvd. Infra	ILBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Taxfree Bonds													
1	Infrastructure -PSU- Debentures/Bonds	IPFD	94142.77	2325.21	9.91	7.37	94142.77	2325.21	9.91	7.37	107315.04	1944.75	9.77	7.27
	Total Committed Sector:		1110781.47	22245.31			1110781.47	22245.31			1026595.07	19903.51		
	Approved Investments													
	Subject To Exposure Norms													
1	Corporate Securities- Bonds - (Taxable)	EPBT	107877.58	2037.42	7.58	5.64	107877.58	2037.42	7.58	5.64	96846.96	1842.84	7.63	5.67
2	Corporate Securities - Bonds - (Tax Free)	EPBF	4786.37	110.57	9.27	6.89	4786.37	110.57	9.27	6.89	4822.83	82.46	9.22	6.86
3	Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	PSU - Equity shares - Quoted	EAEQ	26742.87	423.97	6.36	4.73	26742.87	423.97	6.36	4.73	25593.43	31.25	0.56	0.42
5	Corporate Securities- Equity Shares - Quoted	EACE	96934.23	3631.56	15.03	11.18	96934.23	3631.56	15.03	11.18	91005.38	1461.63	7.03	5.23
6	Deposits - Deposit with Scheduled Banks	ECDB	164992.67	3107.71	7.55	5.62	164992.67	3107.71	7.55	5.62	181334.03	2356.61	5.21	3.87
7	Commercial Papers	ECCP	9200.05	172.77	7.53	5.60	9200.05	172.77	7.53	5.60	77.26	1.29	6.70	4.98
8	Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	15298.20	61.77	1.62	1.20	15298.20	61.77	1.62	1.20	33265.26	36.13	0.44	0.33
9	Passively Managed Equity ETF (Non Promoter Group)	EETF	5958.56	0.00	0.00	0.00	5958.56	0.00	0.00	0.00	0.00	0.00	0.00	
10	CCIL - CBLO	ECBO	11038.19	179.85	6.54	4.86	11038.19	179.85	6.54	4.86	8026.81	83.92	4.19	3.12
11	Deposits: CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5554.22	80.32	5.80	4.31
	Other Investments										0.00	0.00		
1	Corporate Securities- Bonds - (Taxable)	IODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Reclassified approved investment Debt	IORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10497.71	0.00	0.00	0.00
3	Corporate Securities- Bonds - (Taxable)	OBPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Reclassified approved investment debt	ORAD	2006.07	43.16	8.63	6.42	2006.07	43.16	8.63	6.42	2006.99	43.23	8.64	6.43
5	Other than approved investment- Debentures	OLDB	9.20	0.00	0.10	0.07	9.20	0.00	0.10	0.07	9.20	0.00	0.10	0.07
6	Equity Shares	OESH	1025.65	0.00	0.00	0.00	1025.65	0.00	0.00	0.00	1025.65	0.00	0.00	
7	Reclassified approved investment equity	ORAE	12919.10	383.00	11.89	8.84	12919.10	383.00	11.89	8.84	12881.77	38.39	1.20	0.89
8	Mutual Funds - Gilt/g Sec/Liquid Schemes	OGMS	0.00	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	651.03	11.53	7.10	5.28	651.03	11.53	7.10	5.28	400.44	0.00	0.00	0.00
10	Equity Shares	OEPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Non-Committed Sector		459439.75	10163.31			459439.75	10163.31			473347.94	6058.07		
	TOTAL		1570221.23	32408.62	8.28	6.16	1570221.23	32408.62	8.28	6.16	1499943.01	25961.58	7.2	5.35

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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