

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

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

Periodicity of Submission: Quarterly			Current Quarter				Year to Date (September 30,2023)				(Amount in Rs. Lakhs) Year to Date (september 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	331411.39	6339.61	7.61	5.66	331556.66	12717.71	7.67	5.70	315243.15	12193.13	7.73	5.75
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	0.00	0.00
	Govt. Securities/Other Approved Securities													
1	State Govt.Bonds.	SGGB	295675.94	5640.91	7.59	5.65	294284.13	11244.66	7.64	5.68	270296.12	10411.19	7.68	5.71
2	Other Approved Sec.	SGOA	56291.08	1065.72	7.53	5.60	56293.71	2122.10	7.54	5.61	46618.20	1740.67	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	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	97587.59	1949.76	7.95	5.91	98039.67	3899.67	7.96	5.92	67234.44	2678.90	7.95	5.91
2	Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	1000.00	21.60	8.59	6.39	1000.00	42.99	8.60	6.40	1000.00	43.02	8.58	6.38
	Tax Free Bonds													
1	Tax Free Bonds issued by NHB	HFDN	8531.86	176.53	11.07	8.23	8538.52	351.22	11.06	8.23	8591.90	351.31	10.97	8.16
2	Tax Free Bonds issued by HUDCO	HFHD	9477.42	172.00	9.71	7.22	9484.04	342.13	9.70	7.21	10039.53	360.53	9.63	7.16
	Investment in Infrastructure/ Social Sector													
	Taxable Bonds													
1	Infrastructure -PSU- Debentures/Bonds	IPTD	212220.44	4314.84	8.09	6.02	210026.40	8547.28	8.14	6.05	201994.07	8267.71	8.16	6.07
2	Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	10418.80	206.73	7.89	5.87	10419.80	411.22	7.89	5.87	9024.68	363.29	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	0.00	0.00
	Taxfree Bonds													
1	Infrastructure -PSU- Debentures/Bonds	IPFD	93993.40	1742.22	9.91	7.37	94067.68	3471.58	9.92	7.38	107226.68	3916.87	9.80	7.29
	Total Committed Sector:		1116607.92	21629.89			1113710.61	43150.55			1037268.78	40326.61		
	Approved Investments													
	Subject To Exposure Norms													
1	Corporate Securities- Bonds - (Taxable)	EPBT	111667.76	2137.01	7.61	5.66	109783.03	4174.43	7.60	5.65	100374.70	3838.98	7.63	5.67
2	Corporate Securities - Bonds - (Tax Free)	EPBF	4777.23	83.14	9.31	6.92	4781.78	165.37	9.30	6.92	4818.23	165.83	9.23	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	0.00	0.00
4	PSU - Equity shares - Quoted	EAEQ	25551.59	1033.89	17.60	13.09	26143.97	1372.49	11.89	8.84	26079.77	561.26	4.42	3.29
5	Corporate Securities- Equity Shares - Quoted	EACE	99609.90	1034.98	4.40	3.27	98279.37	4219.76	9.63	7.16	92728.20	4279.42	10.58	7.87
6	Deposits - Deposit with Scheduled Banks	ECDB	141791.40	2777.00	7.79	5.79	153328.64	5884.71	7.68	5.71	168409.58	4467.80	5.29	3.93
7	Commercial Papers	ECCP	6959.64	136.83	7.82	5.82	8073.72	309.59	7.67	5.70	1216.53	40.87	6.70	4.98
8	Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	38364.98	457.99	4.75	3.53	26894.61	519.75	3.87	2.88	34875.30	525.29	3.00	2.23
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	0.00
10	CCIL - CBLO	ECBO	10252.66	168.44	6.54	4.86	10643.28	348.29	6.54	4.86	9772.74	230.05	4.70	3.50
11	Deposits: CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7578.95	220.39	5.80	4.31
	Other Investments													
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	2005.83	43.59	8.64	6.43	2005.95	86.75	8.65	6.43	2006.87	86.94	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	1313.65	0.00	0.00	0.00	1170.44	0.00	0.00	0.00	1025.65	0.00	0.00	0.00
7	Reclassified approved investment equity	ORAE	12668.10	0.00	0.00	0.00	12792.91	313.19	5.99	4.46	12908.56	43.47	0.67	0.50
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	0.00	0.00
9	SEBI approved AIF category I	OAFA	613.43	15.20	9.86	7.33	632.13	26.73	8.46	6.29	419.47	7.44	3.54	2.63
10	Equity Shares	OEPU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Non-Committed Sector		461543.93	7888.07			460497.59	17421.08			472721.45	14467.74		
	TOTAL		1578151.85	29517.97	7.67	5.7	1574208.21	60571.63	7.98	5.94	1509990.23	54794.35	7.54	5.61

Date of uplod :November 09,2023

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