

**PERIODIC DISCLOSURES**

FORM XL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: ECGC LTD (124)

Statement of Investment Assets (General Insurer, Re-insurers)

(Business with Insurer)

Periodicity of Submission: Quarterly

March 31, 2018

Rs. in crores

No	PARTICULARS (PROVISIONAL)	SCH	AMOUNT
1	Investments (Shareholders)	8	8306.93
	Investments (Policy holders)		
	Investments (Linked liabilities)		
2	Loans	9	0.00
3	Fixed Assets/Deferred Tax Assets	10	230.31
4	Current Assets		
	a. Cash & Bank Balance	11	512.51
	b. Advances & Other Assets	12	1369.82
5	Current Liabilities		
	a. Current Liabilities	13	5740.59
	b. Provisions	14	644.00
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L account		
	Application of Funds as per Balance Sheet (A)		16803.96
	<b>Less: Other Assets</b>	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	230.31
3	Cash & Bank Balance (if any)/Current Account	11	12.75
4	Advances & Other Assets (if any)	12	1369.82
5	Current Liabilities	13	5740.59
6	Provisions	14	644.00
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		
	<b>TOTAL (B)</b>		<b>7997.27</b>
	<b>'Investment Assets' As per FORM 3B</b>	(A - B)	<b>8806.69</b>

Term Deposits are considered as Investment Assets

No	'Investment' represented as	Reg. %	SH (38.00%) Balance + FRSM (a) + (b)	PH (62.00%) (c)	Book Value (SH + PH) d = (b+c)	%	Actual	FVC Amount (e)	Total (d + e)	Market Value
1	G. Sec.	Not less than 20%	732.89	1,195.76	1,928.65		22.73	-	1,928.65	1,992.57
2	G. Sec or Other Approved Sec. (incl (1) above)	Not less than 30%	1,287.51	2,100.68	3,388.19		39.93	-	3,388.19	3,446.04
3	Investment subject to Exposure Norms								#REF!	#REF!
1.	'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	440.03	717.95	1,157.99		13.65	-	1,157.99	1,278.94
			758.22	1,237.10	1,995.32		23.81	-	1,995.33	1,993.87
2.	Approved Investments	Not exceeding 55%	659.00	1,075.21	1,734.20		20.44	390.06	2,124.26	2,370.34
3.	Other Investments (not exceeding 15%)		47.75	77.92	126.67		1.48	(69.69)	65.98	77.37
	infra (ODS		7.60	12.40	20.00		0.24	-	20.00	20.21
	OGMS		-	-	-		-	-	-	77.48
	OLDB		-	-	-		-	-	-	-
	OBPT		24.68	40.27	64.95		0.77	-	64.95	65.96
	<b>Total Investment Assets</b>		<b>3,224.79</b>	<b>5,261.53</b>	<b>8,486.32</b>		<b>100.00</b>	<b>320.37</b>	<b>8,806.69</b>	<b>9,329.17</b>

Date: May 14, 2018

Note: (i) FRMS refers Funds representing Solvency Margin

(ii) Pattern of Investment will apply only to SH funds representing FRMS

(iii) Book Value shall not include funds beyond Solvency Margin

Other Investments are as permitted under Sec. 27A(2) and 27B(3)

<https://www.ecgc.in>

PH

2017