

PERIODIC DISCLOSURES									
FORM NL-29	Detail regarding debt securities								
Insurer:	ECGC Ltd (124)							AS ON March 31, 2018	
(Rs in Crores)									
Detail Regarding debt securities									
	MARKET VALUE				Book Value				
	As at 31st March, 2018	as % of total for this class	As at 31st March, 2017	as % of total for this class	As at 31st March, 2018	as % of total for this class	As at 31st March, 2017	as % of total for this class	
Break down by credit rating									
AAA rated	3560.08	48.60	3451.09	47.24	3377.95	48.02	3182.96	46.55	
AA or better	189.86	2.59	279.42	3.83	183.68	2.61	268.97	3.93	
Rated below AA but above A	85.30	1.16	52.64	0.72	84.95	1.21	51.23	0.75	
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Centra/State/OAS (Sovereign Sec.)	3489.57	47.64	3521.86	48.21	3388.19	48.16	3334.52	48.77	
	<b>7324.81</b>	<b>100.00</b>	<b>7305.01</b>	<b>100.00</b>	<b>7034.77</b>	<b>100.00</b>	<b>6837.68</b>	<b>100.00</b>	
BREAK DOWN BY RESIDUAL MATURITY									
Up to 1 year	634.81	8.67	306.30	4.19	631.79	8.98	301.46	4.41	
more than 1 year and upto 3years	1642.19	22.42	1565.83	21.44	1604.26	22.80	1518.61	22.21	
More than 3years and up to 7years	2057.81	28.09	2277.80	31.18	1975.14	28.08	2133.49	31.20	
More than 7 years and up to 10 years	1661.25	22.68	1712.14	23.44	1607.23	23.61	1598.47	23.38	
above 10 years	1328.75	18.14	1442.94	19.75	1216.35	17.29	1285.65	18.80	
	<b>7324.81</b>	<b>100.00</b>	<b>7305.01</b>	<b>100.00</b>	<b>7034.77</b>	<b>100.00</b>	<b>6837.68</b>	<b>100.00</b>	
Breakdown by type of the issuer									
a. Central Government	1989.53	27.16	2037.53	27.89	1928.65	27.42	1934.18	28.29	
b. State Government/OAS	1500.04	20.48	1484.32	20.32	1459.54	20.75	1400.34	20.48	
c. Corporate Securities	3835.24	52.36	3783.16	51.79	3646.58	51.84	3503.16	51.23	
	<b>7324.81</b>	<b>100.00</b>	<b>7305.01</b>	<b>100.00</b>	<b>7034.77</b>	<b>100.00</b>	<b>6837.68</b>	<b>100.00</b>	
Note									
1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.									
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.									
Dated: May 14, 2018									
<a href="https://www.ecgc.in">https://www.ecgc.in</a>									



