

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: **EGGC LTD (124)**

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

December 31, 2017

Rs. In crores

(Business within India)

Periodicity of Submission: Quarterly

No	PARTICULARS (PROVISIONAL)	SCH	AMOUNT
1	Investments (Shareholders)	8	8568.53
	Investments (Policy holders)		
	Investments (Linked liabilities)		
2	Loans	9	0.00
3	Fixed Assets/Deferred Tax Assets	10	248.31
4	Current Assets		
	a. Cash & Bank Balance	11	388.35
	b. Advances & Other Assets	12	1305.95
5	Current Liabilities		
	a. Current Liabilities	13	5463.55
	b. Provisions	14	578.99
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L account		
	Application of Funds as per Balance Sheet (A)		16554.68
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	248.31
3	Cash & Bank Balance (if any)/Current Account	11	388.35
4	Advances & Other Assets (if any)	12	1305.95
5	Current Liabilities	13	5463.55
6	Provisions	14	578.99
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		
	TOTAL (B)		7985.15
	Investment Assets' As per FORM 3B	(A - B)	8568.53

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 25%	731.21	1,193.02	1,924.23		22.45	-	1,924.23	1,992.57
2	G. Sec or Other Approved Sec. (Incl. (1) above)	Not less than 50%	531.27	866.81	1,398.08		16.31	-	1,398.08	1,452.47
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE,	Not less than 15%	462.95	755.33	1,218.28		14.22	-	1,218.28	1,278.94
	Infrastructure Investments		704.77	1,149.89	1,854.67				1,854.67	1,993.87
	2. Approved Investments	Not exceeding 55%	703.63	1,148.03	1,851.66		21.61	534.03	2,011.16	2,335.79
	3. Other Investments (not exceeding 25%)		47.75	77.92	125.67		1.47	(109.75)	15.92	77.37
	Intra IODS		7.60	12.40	20.00		0.23	-	20.00	20.21
	OLDB		24.68	40.27	64.95		0.76	-	64.95	65.95
	OBPT									
	Total Investment Assets		3,189.18	5,313.11	8,569.53		100.00	424.28	8,819.29	9,329.17

Date: February 8, 2018

Note: (*) FRMS refers Funds representing Solvency Margin

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

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

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