

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B										
Company Name & Code: ECGC LTD (124)										
Statement of Investment Assets (General Insurer, Re-insurers) June 30, 2018										
(Business within India)										
Periodicity of Submission: Quarterly										
Rs. In crores										
No	PARTICULARS (PROVISIONAL)	SCH	AMOUNT							
1	Investments (Shareholders)	8	9418.44							
	Investments (Policy holders)									
	Investments (Linked liabilities)									
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	253.73							
4	Current Assets									
	a. Cash & Bank Balance	11	456.47							
	b. Advances & Other Assets	12	762.80							
5	Current Liabilities									
	a. Current Liabilities	13	6435.84							
	b. Provisions	14	565.36							
	c. Misc. Exp not Written Off	15	0.00							
	d. Debit Balance of P&L account									
	Application of Funds as per Balance Sheet (A)		17892.65							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	253.73							
3	Cash & Bank Balance (if any)Current Account	11	20.12							
4	Advances & Other Assets (if any)	12	762.80							
5	Current Liabilities	13	6435.84							
6	Provisions	14	565.36							
7	Misc. Exp not Written Off	15	0.00							
8	Debit Balance of P&L A/c									
	TOTAL (B)		8037.86							
	'Investment Assets' As per FORM 3B	(A - B)	9854.79							
Term Deposits are considered as Investment Assets										
No	'Investment' represented as	Reg. %	SH (37.00%) Balance + FRSM (a) + (b)	PH (63.00%) (c)	Book Value (SH + PH) d = (b+c)	%	Actual	FVC Amount (e)	Total (d + e)	Market Value
1	G. Sec.	Not less than 20%	746.13	1,270.43	2,016.56	21.15	-	-	2,016.56	2,022.43
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	1,306.09	2,223.89	3,529.98	37.02	-	-	3,529.98	3,545.40
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE,	Not less than 15%	467.09	795.31	1,262.40	13.24	-	-	1,262.40	1,287.93
	Infrastructure Investments		867.54	1,477.17	2,344.70	24.59			2,344.70	2,420.18
	2. Approved Investments	Not exceeding 55%	818.24	1,393.22	2,211.46	23.20	397.17		2,608.63	2,612.34
	3. Other Investments (not exceeding 15%)		46.50	79.17	125.67	1.32	(76.55)		49.12	49.12
	Infra IODS		1.85	3.15	5.00	0.05	-		5.00	5.00
	OGMS		-	-	-	-	-		-	-
	OLDB		-	-	-	-	-		-	-
	OBPT		20.33	34.62	54.95	0.58	-		54.95	54.74
	Total Investment Assets		3,527.64	6,006.53	9,534.17	100.00	320.62		9,854.79	9,974.72
August 13, 2018										
(*) 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(2) and 27B(3)										
https://www.ecgc.in										

[Signature]