

## PERIODIC DISCLOSURES

PERIODIC DISCLOSURES									
FORM NL-29	Detail regarding debt securities								
Insurer:	ECGC Ltd (124)							AS ON June 30, 2018	
								(Rs in Crores)	
Detail Regarding debt securities									
	MARKET VALUE				Book Value				
	As at 30th June, 2018	as % of total for this class	As at 30th June, 2017	as % of total for this class	As at 30th June, 2018	as % of total for this class	As at 30th June, 2017	as % of total for this class	
Break down by credit rating									
AAA rated	3963.86	51.18	2980.39	45.61	3861.32	50.64	3171.99	46.57	
AA or better	175.80	2.27	325.51	4.98	173.62	2.28	273.88	4.02	
Rated below AA but above A	59.73	0.77	40.82	0.62	59.95	0.79	41.25	0.61	
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.)	3545.40	45.78	3188.26	48.79	3529.98	46.30	3323.86	48.80	
	<b>7744.79</b>	<b>100.00</b>	<b>6534.98</b>	<b>100.00</b>	<b>7624.87</b>	<b>100.00</b>	<b>6810.98</b>	<b>100.00</b>	
<b>BREAK DOWN BY RESIDUAL MATURITY</b>									
Up to 1 year	460.58	5.95	285.18	4.36	463.21	6.07	430.10	6.31	
more than 1 year and upto 3years	1758.52	22.71	989.90	15.15	1738.56	22.80	1589.31	23.33	
More than 3years and up to 7years	2118.39	27.35	2474.86	37.87	2089.15	27.40	1994.12	29.28	
More than 7 years and up to 10 years	1896.55	24.49	1498.86	22.94	1888.93	24.87	1509.60	22.16	
above 10 years	1510.75	19.51	1286.18	19.68	1445.02	18.95	1287.85	18.91	
	<b>7744.79</b>	<b>100.00</b>	<b>6534.98</b>	<b>100.00</b>	<b>7624.87</b>	<b>100.00</b>	<b>6810.98</b>	<b>100.00</b>	
<b>Breakdown by type of the issuer</b>									
a. Central Government	2022.43	26.11	1796.54	27.49	2016.56	26.45	1923.62	28.24	
b. State Government/OAS	1522.96	19.66	1391.72	21.30	1513.42	19.85	1400.23	20.56	
c. Corporate Securities	4199.40	54.22	3346.72	51.21	4094.89	53.70	3487.13	51.20	
	<b>7744.79</b>	<b>100.00</b>	<b>6534.98</b>	<b>100.00</b>	<b>7624.87</b>	<b>100.00</b>	<b>6810.98</b>	<b>100.00</b>	
<b>Note</b>									
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: August 13, 2018							<a href="https://www.ecgc.in">https://www.ecgc.in</a>		

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