	PERIODIC DISCLOSU	JRES								
	FORM NL-28-STATEMENT OF ASSETS - 3B									
Caa	'Company Name & Code: ECGC LTD (124)	Marsh 24, 2040								
	nent of Investment Assets (General Insurer, Re-insurers)	March 31, 2019	De la susua							
	icity of Submission: Quarterly		Rs. In crores							
Period	icity of Submission: Quarterly									
		-								
NI.	DARTIOUS AROUAL PARTY	2011	44401117							
No	PARTICULARS (Audited)	SCH	AMOUNT							
1	Investments(Shareholders)	8	3712.23							
	Investments (Policy holders)	8A	6320.82							
	Investments(Linked liabilities)									
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	301.54							
4	Current Assets									
	a. Cash & Bank Balance	11	652.00							
	b. Advances & Other Assets	12	853.90							
5	Current Liabilities									
	a. Current Liabilities	13	6296.49							
	b. Provisions	14	746.87							
	c. Misc. Exp not Written Off	15	0.00							
	d. Debit Balance of P&L account									
	Application of Funds as per Balance Sheet (A)		18883.86							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	301.54							
3	Cash & Bank Balance (if any)Current Account	11	14.00							
4	Advances & Other Assets (if any)	12	846.25							
5	Current Liabilities	13	6296.49							
	Provisions	14	746.87							
7	Misc. Exp not Written Off	15	0.00							
	Debit Balance of P&L A/c									
	Book Balance of Faz 7 vo									
		TOTAL (B)	8205.15							
	'Investment Assets' As per FORM 3B	(A - B)	10678.70							
	Term Deposits are considered as investment	(A - D)	10070.70							
	Annata									
		+	SH (37.00%)			Book Value (SH +	 	FVC		
No			Balance + FRSM		DII (00 000/)	BOOK Value (SH +	% Actual		Total	Market Value
No	'Investment' represented as	Pog %			PH (63.00%)	PH)	% Actual	Amount	iotai	Walket Value
No	'Investment' represented as	Reg. %	Balance	e + FRSM		PH)		Amount (f)		
			Balance	e + FRSM + (b)	(c)	d = (a+b+c)	(e)	(f)	(g)=(d + f)	(h)
	'Investment' represented as G. Sec.	Not less than	Balance	e + FRSM						
1	G. Sec.	Not less than 20%	Balance	e + FRSM + (b) 804.75	(c) 1,370.25	d = (a+b+c) 2,175.01	(e) 21.02	(f) -	(g)=(d + f) 2,175.01	(h) 2,262.53
1		Not less than	Balance	e + FRSM + (b)	(c)	d = (a+b+c)	(e)	(f)	(g)=(d + f)	(h)
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 20% Not less than	Balance	e + FRSM + (b) 804.75	(c) 1,370.25	d = (a+b+c) 2,175.01	(e) 21.02	(f) -	(g)=(d + f) 2,175.01	(h) 2,262.53
1 2	G. Sec.	Not less than 20% Not less than 30%	Balance	e + FRSM + (b) 804.75	(c) 1,370.25	d = (a+b+c) 2,175.01	(e) 21.02	(f) -	(g)=(d + f) 2,175.01 3,852.73	(h) 2,262.53 4,002.84
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Not less than 20% Not less than 30% Not less than	Balance	e + FRSM + (b) 804.75 1,425.51	(c) 1,370.25 2,427.22	d = (a+b+c) 2,175.01 3,852.73	(e) 21.02 37.24	(f) -	(g)=(d + f) 2,175.01 3,852.73	(h) 2,262.53 4,002.84
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 20% Not less than 30%	Balance	e + FRSM + (b) 804.75	(c) 1,370.25	d = (a+b+c) 2,175.01	(e) 21.02	(f) - -	(g)=(d + f) 2,175.01 3,852.73	(h) 2,262.53 4,002.84
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE,	Not less than 20% Not less than 30% Not less than	Balance (a)	e + FRSM + (b) 804.75 1,425.51	(c) 1,370.25 2,427.22 759.89	d = (a+b+c) 2,175.01 3,852.73	(e) 21.02 37.24	(f) - -	(g)=(d + f) 2,175.01 3,852.73 - 1,206.17	(h) 2,262.53 4,002.84 - 1,252.02
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Not less than 20% Not less than 30% Not less than 15%	Balance	e + FRSM + (b) 804.75 1,425.51	(c) 1,370.25 2,427.22	d = (a+b+c) 2,175.01 3,852.73	(e) 21.02 37.24	(f) - -	(g)=(d + f) 2,175.01 3,852.73	(h) 2,262.53 4,002.84
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a)	e + FRSM + (b) 804.75 1,425.51 446.28	(c) 1,370.25 2,427.22 759.89 1,722.88	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73	(e) 21.02 37.24 11.66 26.44	(f) - -	(g)=(d + f) 2,175.01 3,852.73 - 1,206.17 2,734.73	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE,	Not less than 20% Not less than 30% Not less than 15%	Balance (a)	e + FRSM + (b) 804.75 1,425.51	(c) 1,370.25 2,427.22 759.89	d = (a+b+c) 2,175.01 3,852.73	(e) 21.02 37.24	(f) - -	(g)=(d + f) 2,175.01 3,852.73 - 1,206.17	(h) 2,262.53 4,002.84 - 1,252.02
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a)	e + FRSM + (b) 804.75 1,425.51 446.28	(c) 1,370.25 2,427.22 759.89 1,722.88	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73	(e) 21.02 37.24 11.66 26.44	(f) - -	(g)=(d + f) 2,175.01 3,852.73 - 1,206.17 2,734.73	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%)	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a)	e + FRSM + (b) 804.75 1,425.51 446.28 797.85 727.39	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08	(e) 21.02 37.24 11.66 26.44 21.07	(f) - - - 365.64 (31.93)	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a)	e + FRSM + (b) 804.75 1,425.51 446.28 797.85 727.39	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72	(e) 21.02 37.24 11.66 26.44 21.07	(f) - - - 365.64 (31.93)	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a)	e + FRSM + (b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06	(f) - - - 365.64 (31.93) -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a)	e + FRSM + (b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 -	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.9	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 -	(f) - - - 365.64 (31.93)	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a)	e + FRSM + (b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67	(f) - - - - 365.64 (31.93) - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a)	e + FRSM + (b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 -	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.9	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 -	(f) - - - 365.64 (31.93)	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a)	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67	(f) - - - - 365.64 (31.93) - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e + FRSM + (b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
3	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
1 2 3	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
1 2 3 3 June (+) FRAM	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
June (+) FRM:	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets 7, 2019 46 refers Funds representing Solvency Margin' tern of Investment will apply only to SH funds representing FRMS	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
1 2 3 3 June (+) FRR (*) Patr (^A) Boo	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets 7, 2019 65 refers Funds representing Solvency Margin tern of Investment will apply only to SH funds representing FRMS ook Value shall not include funds beyond Solvency Margin	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
1 2 3 3 June (+) FRR (*) Pati (^) Pati (^) Boo	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets 7, 2019 46 refers Funds representing Solvency Margin' tern of Investment will apply only to SH funds representing FRMS	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
1 2 3 3 June (+) FRR (*) Patr (^A) Boo	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets 7, 2019 65 refers Funds representing Solvency Margin tern of Investment will apply only to SH funds representing FRMS ook Value shall not include funds beyond Solvency Margin	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
1 2 3 3 June (+) FRR (*) Pati (^) Pati (^) Boo	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets 7, 2019 65 refers Funds representing Solvency Margin tern of Investment will apply only to SH funds representing FRMS ook Value shall not include funds beyond Solvency Margin	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
1 2 3 3 June (+) FRR (*) Pati (^) Pati (^) Boo	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets 7, 2019 65 refers Funds representing Solvency Margin tern of Investment will apply only to SH funds representing FRMS ook Value shall not include funds beyond Solvency Margin	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
1 2 3 3 June (+) FRR (*) Pati (^) Pati (^) Boo	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets 7, 2019 65 refers Funds representing Solvency Margin tern of Investment will apply only to SH funds representing FRMS ook Value shall not include funds beyond Solvency Margin	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
1 2 3 3 June (+) FRR (*) Pati (^) Pati (^) Boo	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets 7, 2019 65 refers Funds representing Solvency Margin tern of Investment will apply only to SH funds representing FRMS ook Value shall not include funds beyond Solvency Margin	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
1 2 3 3 June (+) FRM (*) Pati (^A) Boo	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets 7, 2019 65 refers Funds representing Solvency Margin tern of Investment will apply only to SH funds representing FRMS ook Value shall not include funds beyond Solvency Margin	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05
June (+) FRM (*) Pati (*) Pati (*) Boo	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 15%) Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets 7, 2019 65 refers Funds representing Solvency Margin tern of Investment will apply only to SH funds representing FRMS ook Value shall not include funds beyond Solvency Margin	Not less than 20% Not less than 30% Not less than 15% Not exceeding	214.00 79.11	e+FRSM +(b) 804.75 1,425.51 446.28 797.85 727.39 48.87 40.69 - 1.85 25.76 20.33	(c) 1,370.25 2,427.22 759.89 1,722.88 1,373.23 83.21 69.29 - 3.15 43.87 34.62	d = (a+b+c) 2,175.01 3,852.73 1,206.17 2,734.73 2,179.72 132.08 109.98 - 5.00 69.63 54.95	(e) 21.02 37.24 11.66 26.44 21.07 1.28 1.06 - 0.05 0.67 0.53	(f) - - - - - - - - - -	(g)=(d+f) 2,175.01 3,852.73 - 1,206.17 2,734.73 2,545.36 100.16 109.98 - 5.00 69.63 54.95 10,678.70	(h) 2,262.53 4,002.84 - 1,252.02 2,923.57 2,553.85 100.16 91.89 - 5.00 70.46 55.26 11,055.05