	DEDIANIC DISCLASI	IDEC								
-	PERIODIC DISCLOSU FORM NL-28-STATEMENT OF ASSETS - 3B	IKES								
\vdash	'Company Name & Code: ECGC LTD (124)									
Staten	nent of Investment Assets (General Insurer, Re-insurers)	December 31,202	20							
	ess within India)	2000111201 01,202	Rs. In crores							
Period	icity of Submission: Quarterly									
No	PARTICULARS (Audited)	SCH	AMOUNT							
1	Investments(Shareholders)	8	5121.26							
	Investments (Policy holders)	8A	6788.64							
	Investments(Linked liabilities)									
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	341.51							
4	Current Assets									
	a. Cash & Bank Balance	11	1790.22							
	b. Advances & Other Assets	12	109.95							
5	Current Liabilities									
	a. Current Liabilities	13	7447.01							
\vdash	b. Provisions	14	768.32							
\vdash	c. Misc. Exp not Written Off	15	0.00							
\vdash	d. Debit Balance of P&L account Application of Funds as per Balance Sheet (A)	-	22255 00							
\vdash	Application of Funds as per balance Sheet (A)	<u> </u>	22366.90							
\vdash	Less: Other Assets	SCH	Amount							
1	Less: Other Assets Loans (if any)	SCH 9	Amount 0.00							
2	Fixed Assets (if any)	10	341.51							
3	Cash & Bank Balance (if any)Current Account	11	7.96							
4	Advances & Other Assets (if any)	12	108.95							
5	Current Liabilities	13	7447.01	1						
6	Provisions	14	768.32							
7	Misc. Exp not Written Off	15	0.00							
8	Debit Balance of P&L A/c									
		TOTAL (D)	0070.75							
		TOTAL (B)	8673.75							
	'Investment Assets' As per FORM 3B	(A - B)	13693.16							
	Term Deposits are considered as Investment									
	Assets									
				13.00%)	PH (57.00%)	Book Value (SH +	% Actual	FVC	Total	Market Value
No	'Investment' represented as	Reg. %	Balance	e + FRSM	PH (57.00%)	PH)	% Actual	Amount	Total	Market Value
No	'Investment' represented as		Balance		PH (57.00%)		% Actual		Total (g)=(d + f)	Market Value (h)
No	"Investment" represented as G. Sec.	Not less than	Balance	e + FRSM		PH)		Amount		
1	G. Sec.	Not less than 20%	Balance	e + FRSM + (b) 1,190.31	(c) 1,577.85	PH) d = (a+b+c) 2,768.16	(e) 21.07	Amount (f)	(g)=(d + f) 2,768.16	(h) 3,045.57
		Not less than	Balance	e + FRSM + (b)	(c)	PH) d = (a+b+c)	(e)	Amount (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) 1,190.31	(c) 1,577.85	PH) d = (a+b+c) 2,768.16	(e) 21.07	Amount (f)	(g)=(d + f) 2,768.16	(h) 3,045.57
1 2	G. Sec.	Not less than 20% Not less than 30%	Balance	e + FRSM + (b) 1,190.31	(c) 1,577.85	PH) d = (a+b+c) 2,768.16	(e) 21.07	Amount (f)	(g)=(d + f) 2,768.16	(h) 3,045.57
1 2	G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 20% Not less than 30% Not less than	Balance	e + FRSM + (b) 1,190.31	(c) 1,577.85	PH) d = (a+b+c) 2,768.16	(e) 21.07	Amount (f)	(g)=(d + f) 2,768.16	(h) 3,045.57
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%	Balance	e + FRSM + (b) 1,190.31 1,971.98	(c) 1,577.85 2,614.02	PH) d = (a+b+c) 2,768.16 4,586.00	(e) 21.07 34.91	Amount (f)	(g)=(d + f) 2,768.16 4,586.00	(h) 3,045.57 5,020.05
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) 1,190.31 1,971.98	(c) 1,577.85 2,614.02	PH) d = (a+b+c) 2,768.16 4,586.00	(e) 21.07 34.91	Amount (f)	(g)=(d + f) 2,768.16 4,586.00	(h) 3,045.57 5,020.05
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	Not less than 20% Not less than 30% Not less than 15%	Balance (a) (227.04	e + FRSM + (b) 1,190.31 1,971.98 444.94 1,129.22	(c) 1,577.85 2,614.02 589.81 1,797.83	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09	(e) 21.07 34.91 7.88 24.01	Amount (f)	(g)=(d + f) 2,768.16 4,586.00 - 1,034.75 3,154.09	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48
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% Not exceeding	Balance (a)	e + FRSM + (b) 1,190.31 1,971.98	(c) 1,577.85 2,614.02 589.81	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75	(e) 21.07 34.91 7.88	Amount (f)	(g)=(d + f) 2,768.16 4,586.00 - 1,034.75	(h) 3,045.57 5,020.05 - 1,147.96
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	Not less than 20% Not less than 30% Not less than 15%	Balance (a) (227.04	e + FRSM + (b) 1,190.31 1,971.98 444.94 1,129.22	(c) 1,577.85 2,614.02 589.81 1,797.83	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09	(e) 21.07 34.91 7.88 24.01	Amount (f)	(g)=(d + f) 2,768.16 4,586.00 - 1,034.75 3,154.09	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48
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) (227.04	e + FRSM + (b) 1,190.31 1,971.98 444.94 1,129.22	(c) 1,577.85 2,614.02 589.81 1,797.83	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09	(e) 21.07 34.91 7.88 24.01	Amount (f)	(g)=(d + f) 2,768.16 4,586.00 - 1,034.75 3,154.09	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48
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) (227.04	e + FRSM + (b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93	(e) 21.07 34.91 7.88 24.01 31.53	Amount (f)	(g)=(d + f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74
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%) Equity	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a) (227.04	e + FRSM + (b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93	(e) 21.07 34.91 7.88 24.01 31.53	Amount (f)	(g)=(d + f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74
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%) Equity Infra IODS	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a) (227.04	e + FRSM + (b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84	Amount (f)	(g)=(d + f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72
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%) Equity Infra IODS OGMS	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a) (227.04	e + FRSM + (b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98	(e) 21.07 34.91 7.88 24.01 31.53 0.38	Amount (f)	(g)=(d + f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72
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%) Equity Infra IODS OGMS OLDB	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a) (227.04	e + FRSM + (b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04	Amount (f)	(g)=(d + f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 - 54.34 102.72 - 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%) Equity Infra IODS OGMS OLDB ORAD	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a) (227.04	e + FRSM + (b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18
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%) Equity Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47
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%) Equity Infra IODS OGMS OLDB ORAD	Not less than 20% Not less than 30% Not less than 15% Not exceeding	Balance (a) (227.04	e + FRSM + (b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18
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%) Equity Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47
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%) Equity Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
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%) Equity Infra IODS OGMS OLDB ORAD OBPT	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
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%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
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%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
1 2 3 3 Februs (+) FRI	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%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
1 2 3 3 Febru (*) FRI' (*) Pat	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%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
1 2 3 3 Febru (+) FR (+) FR (-) Pat (-	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%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
1 2 3 3 Febru (+) FR (+) FR (-) Pat (-	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%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
1 2 3 3 Febru (+) FR (+) FR (-) Pat (-	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%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
1 2 3 3 Febru (+) FR (+) FR (-) Pat (-	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%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
1 2 3 3 Febru (+) FR (+) FR (-) Pat (-	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%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
1 2 3 3 Febru (+) FRI (+) FRI (-) Pat (^A) Bo	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%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
1 2 3 3 Febru (+) FR (+) FR (-) Pat (-	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%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96
1 2 3 Febri (*) FR/(*) Pat (*) Pat (*) Par (*) Pat (*) Par (*) Pat (*)	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%) Equity Infra IODS OGMS OLDB ORAD OBPT Total Investment Assets	Not less than 20% Not less than 30% Not less than 15% Not exceeding	227.04 7.59	e+FRSM +(b) 1,190.31 1,971.98 444.94 1,129.22 1,773.87 21.57 47.29 - 2.15 21.60 2.15	(c) 1,577.85 2,614.02 589.81 1,797.83 2,361.47 28.60 62.69 - 2.85 28.63 2.85	PH) d = (a+b+c) 2,768.16 4,586.00 1,034.75 3,154.09 4,142.93 50.17 109.98 - 5.00 50.23 5.00	(e) 21.07 34.91 7.88 24.01 31.53 0.38 0.84 - 0.04 0.38 0.04	### Amount (f)	(g)=(d+f) 2,768.16 4,586.00 - 1,034.75 3,154.09 4,693.76 54.34 109.98 - 5.00 50.23 5.00 13,693.16	(h) 3,045.57 5,020.05 - 1,147.96 3,612.48 4,765.74 54.34 102.72 - 5.00 51.18 5.47 14,764.96