

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

*Company Name & Code: ECGC LTD (124)

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

September 30, 2020

Rs. In crores

(Business within India)

Periodicity of Submission: Quarterly

No	PARTICULARS (Audited)	SCH	AMOUNT
1	Investments(Shareholders)	8	4918.03
	Investments (Policy holders)	8A	6519.24
	Investments(Linked liabilities)		
2	Loans	9	0.00
3	Fixed Assets/Deferred Tax Assets	10	336.52
4	Current Assets		
	a. Cash & Bank Balance	11	1461.71
	b. Advances & Other Assets	12	1048.21
5	Current Liabilities		
	a. Current Liabilities	13	7664.38
	b. Provisions	14	735.21
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L account		
	Application of Funds as per Balance Sheet (A)		22683.29
	Less: Other Assets		
	Loans (if any)	9	0.00
	Fixed Assets (if any)	10	336.52
	Cash & Bank Balance (if any)/Current Account	11	11.49
	Advances & Other Assets (if any)	12	1047.21
	Current Liabilities	13	7664.38
	Provisions	14	735.21
	Misc. Exp not Written Off	15	0.00
	Debit Balance of P&L A/c		
	TOTAL (B)		9794.81
	'Investment Assets' As per FORM 3B	(A - B)	12888.48

No	'Investment' represented as	Reg. %	SH (43.00%)	PH (57.00%)	Book Value (SH + PH)	%	Actual	FVC Amount	Total	Market Value
			Balance + FRSM (a) + (b)	(c)	d = (a+b+c)	(e)	(f)	(g)=(d + f)	(h)	
1	G Sec.	Not less than 20%	1,146.75	1,520.10	2,666.85	21.07	-	-	2,666.85	2,904.65
2	G Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	1,857.62	2,462.43	4,320.05	34.14	-	-	4,320.05	4,686.51
3	Investment subject to Exposure Norms									
1.	'Housing & Loans to SG for Housing and FFE.	Not less than 15%	496.78	658.53	1,155.31	9.13	-	-	1,155.31	1,258.72
	Infrastructure Investments		227.23	1,079.39	1,732.04	24.01	-	-	3,038.66	3,463.26
2.	Approved Investments	Not exceeding 55%	1.29	1,647.79	2,185.98	30.30	293.17	-	4,128.21	4,192.17
3.	Other Investments (not exceeding 15%)									
	Equity		45.38	60.15	105.53	0.83	(59.53)	-	46.00	46.00
	Infra IODS		47.29	62.69	109.98	0.87	-	-	109.98	101.18
	OGMS		-	-	-	-	-	-	-	-
	QLDB		2.15	2.85	5.00	0.04	-	-	5.00	5.00
	ORAD		34.52	45.76	80.27	0.63	-	-	80.27	81.73
	OBPT		2.15	2.85	5.00	0.04	-	-	5.00	5.42
	Total Investment Assets		228.52	5,213.07	7,213.26	12,654.85	100.00	233.63	12,888.48	13,839.99

<https://www.ecgc.in>

November 25, 2020

(-) 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)