

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: ECGC LTD.

Registration Number: 124

Statement as on: March 31,2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

| No. | Category of Investment | Category Code | Current Quarter | | | | Year to Date (March 31,2022) | | | | Year to Date (March 31,2021) | | | |
|---|---|---------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|----------------------------|------------------------------|----------------------------|
| | | | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ² | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² | Investment (Rs.) ¹ | Income on Investment (Rs.) | Gross Yield (%) ¹ | Net Yield (%) ² |
| Directed Sector | | | | | | | | | | | | | | |
| Central Govt. Securities | | | | | | | | | | | | | | |
| 1 | Central Govt.Bonds. | CGSB | 312805.79 | 6015.24 | 7.8 | 5.80 | 307626.57 | 23840.83 | 7.75 | 5.76 | 266624.38 | 21413.54 | 8.05 | 5.99 |
| 2 | Deposit Under Section 7 | CDSS | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Govt. Securities/Other Approved Securities | | | | | | | | | | | | | | |
| 1 | State Govt.Bonds. | SGGB | 252800.23 | 4872.31 | 7.82 | 5.82 | 212475.60 | 16609.93 | 7.82 | 5.82 | 136262.46 | 11342.72 | 8.32 | 6.19 |
| 2 | Other Approved Sec. | SGOA | 46626.08 | 858.27 | 7.47 | 5.56 | 46314.36 | 3452.07 | 7.45 | 5.54 | 30348.83 | 2332.68 | 7.69 | 5.72 |
| 3 | Infrastructure - Other Approved Securities | CGSL | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Housing & Loans To State Govt. For Housing & Fire Fighting Equipment | | | | | | | | | | | | | | |
| Taxable Bonds | | | | | | | | | | | | | | |
| 1 | Bonds/Debs. Issued by NHB/Institutions accredited by by NHB | HTDN | 63450.21 | 1252.71 | 8.01 | 5.96 | 70107.44 | 5675.04 | 8.10 | 6.02 | 91709.50 | 7545.18 | 8.23 | 6.12 |
| 2 | Bonds/Debs. Issued by HUDCO accredited by HUDCO | HTHD | 1000.00 | 21.16 | 8.58 | 6.38 | 1000.00 | 85.80 | 8.58 | 6.38 | 1000.00 | 85.60 | 8.56 | 6.37 |
| Tax Free Bonds | | | | | | | | | | | | | | |
| 1 | Tax Free Bonds issued by NHB | HFDN | 8611.87 | 172.78 | 10.94 | 8.14 | 8631.99 | 700.71 | 10.91 | 8.11 | 8685.37 | 699.59 | 10.83 | 8.05 |
| 2 | Tax Free Bonds issued by HUDCO | HFHD | 13674.91 | 247.21 | 9.86 | 7.33 | 14761.18 | 1094.13 | 9.97 | 7.42 | 15210.42 | 1121.30 | 9.91 | 7.37 |
| Investment in Infrastructure/ Social Sector | | | | | | | | | | | | | | |
| Taxable Bonds | | | | | | | | | | | | | | |
| 1 | Infrastructure -PSU- Debentures/Bonds | IPTD | 202452.19 | 4072.17 | 8.16 | 6.07 | 205001.93 | 16739.99 | 8.17 | 6.08 | 181646.32 | 15111.68 | 8.32 | 6.19 |
| 2 | Infrastructure- Other Corporate Securities - Debs./Bonds | ICTD | 9027.68 | 178.67 | 8.03 | 5.97 | 9871.74 | 859.29 | 8.70 | 6.47 | 12120.85 | 1057.00 | 8.72 | 6.49 |
| 3 | Long Term Bank Bonds Apprvd. Infra | ILBI | 216.67 | 4.66 | 8.72 | 6.49 | 1183.56 | 103.21 | 8.72 | 6.49 | 1500.00 | 130.52 | 8.70 | 6.47 |
| Taxfree Bonds | | | | | | | | | | | | | | |
| 1 | Infrastructure -PSU- Debentures/Bonds | IPFD | 107488.86 | 1929.51 | 9.79 | 7.28 | 107753.00 | 7825.88 | 9.77 | 7.27 | 110626.43 | 7968.42 | 9.68 | 7.20 |
| Total Committed Sector: | | | 1018154.47 | 19624.69 | | | 984727.36 | 76986.88 | | | 855734.56 | 68808.23 | | |
| Approved Investments Subject To Exposure Norms | | | | | | | | | | | | | | |
| 1 | Corporate Securities- Bonds - (Taxable) | EPBT | 99251.37 | 1897.45 | 7.75 | 5.76 | 91103.95 | 7215.56 | 7.92 | 5.89 | 65719.64 | 5667.00 | 8.62 | 6.41 |
| 2 | Corporate Securities - Bonds - (Tax Free) | EPBF | 4831.87 | 81.55 | 9.2 | 6.84 | 4845.60 | 330.75 | 9.18 | 6.83 | 4882.06 | 330.75 | 9.11 | 6.78 |
| 3 | Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks | EUPD | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4 | PSU - Equity shares - Quoted | EAEQ | 24169.49 | 499.75 | 8.58 | 6.38 | 25995.32 | 2954.13 | 12.96 | 9.64 | 33281.25 | 3976.52 | 14.28 | 10.62 |
| 5 | Corporate Securities- Equity Shares - Quoted | EACE | 82844.85 | 1828.96 | 10.83 | 8.05 | 78949.62 | 10708.42 | 16.48 | 12.26 | 84444.10 | 14250.94 | 20.68 | 15.38 |
| 6 | Deposits - Deposit with Scheduled Banks | ECDB | 182453.20 | 2337.91 | 5.2 | 3.87 | 164905.90 | 8751.08 | 5.31 | 3.95 | 139372.88 | 9060.09 | 6.50 | 4.83 |
| 7 | Commercial Papers | ECCP | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 8 | Mutual Funds - Gilt/g Sec/Liquid Schemes | EGMF | 25604.23 | 274.20 | 4.34 | 3.22 | 34278.61 | 1382.73 | 4.03 | 3.00 | 66584.91 | 2197.10 | 3.30 | 2.45 |
| 9 | CCIL - CBLO | ECBO | 7323.66 | 63.76 | 3.53 | 2.63 | 6875.31 | 229.10 | 3.33 | 2.48 | 2875.77 | 89.85 | 3.12 | 2.32 |
| 10 | Application Money | ECAM | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Other Investments | | | | | | | | | | | | | | |
| 1 | Corporate Securities- Bonds - (Taxable) | IODS | 0.00 | 0.00 | 0 | 0.00 | 123.29 | 0.00 | 0.00 | 0.00 | 500.00 | 46.90 | 9.38 | 6.98 |
| 2 | Reclassified approved investment Debt | IORD | 10497.71 | 0.00 | 0 | 0.00 | 10497.71 | 0.00 | 0.00 | 0.00 | 10497.71 | 0.00 | 0.00 | 0.00 |
| 3 | Corporate Securities- Bonds - (Taxable) | OBPT | 0.00 | 0.00 | 0 | 0.00 | 172.52 | 16.14 | 9.35 | 6.95 | 854.56 | 73.19 | 8.56 | 6.37 |
| 4 | Reclassified approved investment debt | ORAD | 4394.06 | 101.07 | 9.33 | 6.94 | 4642.60 | 434.55 | 9.36 | 6.96 | 6021.71 | 498.21 | 8.30 | 6.17 |
| 5 | Other than approved investment- Debentures | OLDB | 435.15 | 34.10 | 31.78 | 23.64 | 484.01 | 34.10 | 7.05 | 5.24 | 500.00 | 51.46 | 10.29 | 7.65 |
| 6 | Equity Shares | OESH | 1025.65 | 0.00 | 0 | 0.00 | 1025.65 | 0.00 | 0.00 | 0.00 | 1443.12 | -213.12 | -14.77 | -10.99 |
| 7 | Reclassified approved investment equity | ORAE | 12881.18 | 0.00 | 0 | 0.00 | 10074.52 | 10.50 | 0.10 | 0.07 | 2485.58 | 973.22 | 51.35 | 38.19 |
| 8 | Mutual Funds - Gilt/g Sec/Liquid Schemes | OGMS | 0.00 | 0.00 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 9 | SEBI approved AIF category I | OAFA | 378.59 | 0.00 | 0 | 0.00 | 209.45 | 0.00 | 0.00 | 0.00 | 55.19 | 0.00 | 0.00 | 0.00 |
| 10 | Equity Shares | OEPU | 0.00 | 0.00 | 0 | 0.00 | 223.58 | 26.11 | 13.41 | 13.41 | 4675.28 | -4564.98 | -97.64 | -97.64 |
| Total Non-Committed Sector | | | 45609.101 | 7118.76 | | | 434407.65 | 32093.18 | | | 424193.74 | 32437.14 | | |
| TOTAL | | | 1474245.48 | 26743.44 | 7.70 | 5.73 | 1419135.02 | 109080.05 | 8.12 | 6.04 | 1279928.31 | 101245.37 | 8.52 | 6.34 |

Dated :May 27,2022

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Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

⁴ FORM shall be prepared in respect of each fund.

⁵ YTD Income on investment shall be reconciled with figures in P&L and Revenue account

⁶ Investment Regulations, as amended from time to time, to be referred