

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

Name of the Insurer: ECGC LTD.  
 Registration Number: 124  
 Statement as on: December 31, 2021  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (Decemeber 31, 2021)				Year to Date (December 31, 2020)			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
<b>Directed Sector</b>														
<b>Central Govt. Securities</b>														
1	Central Govt.Bonds.	CGSB	311988.04	6015.15	7.65	5.69	305931.56	17825.59	7.74	5.76	261361.37	15906.94	8.10	6.02
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	
<b>Govt. Securities/Other Approved Securities</b>														
1	State Govt.Bonds.	SGGB	225881.25	4383.12	7.7	5.73	199278.45	11737.62	7.82	5.82	131683.91	8282.60	8.35	6.21
2	Other Approved Sec.	SGOA	46631.34	876.45	7.46	5.55	46212.34	2593.80	7.45	5.54	26379.58	1549.37	7.80	5.80
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	
<b>Housing &amp; Loans To State Govt. For Housing &amp; Fire Fighting Equipment</b>														
<b>Taxable Bonds</b>														
1	Bonds/Debs. Issued by NHB/Institutions accredited by by NHB	HTDN	67471.66	1353.05	7.96	5.92	72286.16	4422.33	8.13	6.05	96265.56	6001.54	8.28	6.16
2	Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	1000.00	21.63	8.58	6.38	1000.00	64.64	8.58	6.38	1000.00	64.56	8.57	6.37
<b>Tax Free Bonds</b>														
1	Tax Free Bonds issued by NHB	HFDN	8625.19	176.62	10.92	8.12	8638.57	527.93	10.91	8.11	8691.95	526.84	10.82	8.05
2	Tax Free Bonds issued by HUDCO	HFDH	15089.90	283.33	10.02	7.45	15116.69	846.92	10.00	7.44	15223.61	845.10	9.91	7.37
<b>Investment in Infrastructure/ Social Sector</b>														
<b>Taxable Bonds</b>														
1	Infrastructure -PSU- Debentures/Bonds	IPTD	204352.77	4204.26	8.16	6.07	205836.39	12667.82	8.17	6.08	175642.52	11062.49	8.36	6.22
2	Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	9029.68	182.64	8.02	5.96	10147.98	680.62	8.90	6.62	12162.54	798.78	8.72	6.49
3	Long Term Bank Bonds Apprvd. Infra.	ILBI	1500.00	32.97	8.72	6.49	1500.00	98.55	8.72	6.49	1500.00	98.28	8.70	6.47
<b>Taxfree Bonds</b>														
1	Infrastructure -PSU- Debentures/Bonds	IPFD	107663.81	1973.97	9.78	7.27	107839.44	5896.37	9.76	7.26	111423.82	6041.78	9.68	7.20
<b>Total Committed Sector:</b>			<b>999233.65</b>	<b>19503.19</b>			<b>973787.58</b>	<b>57362.19</b>			<b>841334.86</b>	<b>51178.28</b>		
<b>Approved Investments Subject To Exposure Norms</b>														
1	Corporate Securities- Bonds - (Taxable)	EPBT	97290.47	1951.46	7.96	5.92	88437.52	5318.11	7.98	5.94	65317.74	4261.54	8.66	6.44
2	Corporate Securities - Bonds - (Tax Free)	EPBF	4840.97	83.37	9.19	6.84	4850.10	249.20	9.17	6.82	4886.56	249.20	9.10	6.77
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	23713.93	895.74	17.19	12.78	26592.87	2454.37	14.26	10.61	33398.18	3204.04	15.41	11.46
5	Corporate Securities- Equity Shares - Quoted	EACE	78974.43	1602.12	9.97	7.42	77674.82	8879.46	18.45	13.72	87303.47	9249.27	17.08	12.70
6	Deposits - Deposit with Scheduled Banks	ECDB	165092.02	2232.97	5.37	3.99	159163.15	6413.17	5.35	3.98	129142.49	6563.78	6.75	5.02
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	24387.50	462.55	7.52	5.59	37117.49	1108.53	3.96	2.95	70748.14	1729.73	3.25	2.42
9	CCIL - CBLO	ECBO	6488.20	54.94	3.36	2.50	6728.58	165.35	3.26	2.42	1534.84	35.81	3.10	2.31
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	
<b>Other Investments</b>														
1	Corporate Securities- Bonds - (Taxable)	IODS	0.00	0.00	0	0.00	163.64	0.00	0.00	0.00	500.00	35.32	9.37	6.97
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	228.98	16.14	9.35	6.95	970.67	61.66	8.43	6.27
4	Reclassified approved investment debt	ORAD	4508.98	106.09	9.33	6.94	4723.95	333.48	9.37	6.97	6349.17	394.42	8.28	6.16
5	Other than approved investment- Debentures	OLDB	500.00	24.90	19.76	14.70	500.00	24.90	6.61	4.92	500.00	38.76	10.29	7.65
6	Equity Shares	OESH	1025.65	0.00	0	0.00	1025.65	0.00	0.00	0.00	1516.08	0.00	0.00	0.00
7	Reclassified approved investment equity	ORAE	12881.18	0.00	0	0.00	9155.98	10.50	0.15	0.11	2738.68	280.32	18.07	13.44
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	OAFI	164.68	0.00	0	0.00	154.09	0.00	0.00	0.00	36.23	0.00	0.00	
10	Equity Shares	OEPU	0.00	0.00	0	0.00	296.76	26.11	13.41	13.41	5881.23	-4564.98	-103.02	-103.02
<b>Total Non-Committed Sector</b>			<b>430366.72</b>	<b>7414.14</b>			<b>427311.28</b>	<b>24999.32</b>			<b>421321.17</b>	<b>21538.86</b>		
<b>TOTAL</b>			<b>1429599.37</b>	<b>26917.33</b>	<b>7.85</b>	<b>5.84</b>	<b>1401098.86</b>	<b>82361.51</b>	<b>8.27</b>	<b>6.15</b>	<b>1262656.03</b>	<b>72717.14</b>	<b>8.22</b>	<b>6.11</b>

Dated : February 11,2022

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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