

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

Name of the Insurer: ECGC LTD.
 Registration Number: 124
 Statement as on: June 30,2022
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (June 30,2022)				(Amount in Rs. Lakhs) Year to Date (June 30,2021)			
			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	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
Directed Sector														
Central Govt. Securities														
1	Central Govt. Bonds	CGSB	316961.41	6129.46	7.77	5.78	316961.41	6129.46	7.77	5.78	293087.15	5786.55	7.94	5.91
2	Deposit Under Section 7 Govt. Securities/Other Approved Securities	CDSS	0.00	0			0	0			0	0	0	0
1	State Govt. Bonds	SGGB	262704.83	5056.39	7.72	5.74	262704.83	5056.39	7.72	5.74	159614.60	3217.00	8.08	6.01
2	Other Approved Sec.	SGOA	46620.85	866.31	7.45	5.54	46620.85	866.31	7.45	5.54	45359.78	842.99	7.45	5.54
3	Infrastructure - Other Approved Securities	CGSL	0.00	0	0		0	0			0	0	0	0
Housing & Loans To State Govt. For Housing & Fire Fighting Equipment														
Table Bonds														
1	Bonds/Debs. Issued by NHB/Institutions accredited by NHB	HTDN	62029.86	1233.09	7.97	5.93	62029.86	1233.09	7.97	5.93	74978.54	1456.83	7.79	5.79
2	Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	1000.00	21.39	8.58	6.38	1000.00	21.39	8.58	6.38	1000.00	21.39	8.58	6.38
Tax Free Bonds														
1	Tax Free Bonds issued by NHB	HFDN	8598.63	174.70	10.96	8.15	8598.63	174.70	10.96	8.15	8652.02	174.70	10.89	8.10
2	Tax Free Bonds issued by HUDCO	HFHD	10046.71	179.28	9.62	7.15	10046.71	179.28	9.62	7.15	15143.63	280.25	9.98	7.42
Investment in Infrastructure/ Social Sector														
Table Bonds														
1	Infrastructure -PSU- Debentures/Bonds	IPTD	202292.06	4117.47	8.16	6.07	202292.06	4117.47	8.16	6.07	207516.29	4225.02	8.17	6.08
2	Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	9025.69	180.65	8.03	5.97	9025.69	180.65	8.03	5.97	11692.82	222.09	7.62	5.67
3	Long Term Bank Bonds Apprvd. Infra	ILBI	0.00	0.00	0		0.00	0.00			1500.00	32.61	8.72	6.49
Taxfree Bonds														
1	Infrastructure -PSU- Debentures/Bonds	IPFD	107315.04	1944.75	9.77	7.27	107315.04	1944.75	9.77	7.27	108016.09	1950.48	9.74	7.24
Total Committed Sector:			1026595.07	19903.51			1026595.07	19903.51			926560.92	18209.92		
Approved Investments														
Subject To Exposure Norms														
1	Corporate Securities- Bonds - (Taxable)	EPBT	96846.96	1842.84	7.63	5.67	96846.96	1842.84	7.63	5.67	75126.32	1646.53	8.79	6.54
2	Corporate Securities - Bonds - (Tax Free)	EPBF	4822.83	82.46	9.22	6.86	4822.83	82.46	9.22	6.86	4859.29	82.46	9.15	6.81
3	Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	0.00	0	0		0	0			0	0	0	0
4	PSU - Equity shares - Quoted	EAEQ	25593.43	31.25	0.56	0.42	25593.43	31.25	0.56	0.42	33284.54	1173.87	17.41	12.95
5	Corporate Securities- Equity Shares - Quoted	EACE	91005.38	1461.63	7.03	5.23	91005.38	1461.63	7.03	5.23	77494.55	2426.17	14.81	11.01
6	Deposits - Deposit with Scheduled Banks	ECDB	181334.03	2356.61	5.21	3.87	181334.03	2356.61	5.21	3.87	155412.20	2055.96	5.31	3.95
7	Commercial Papers	ECCP	77.26	1.29	6.7	4.98	77.26	1.29	6.70	4.98	0.00	0.00	0.00	0.00
8	Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	33265.26	36.13	0.44	0.33	33265.26	36.13	0.44	0.33	58387.89	250.53	1.72	1.28
9	CCIL - CBLO	ECBO	8026.81	83.92	4.19	3.12	8026.81	83.92	4.19	3.12	8167.42	65.87	3.23	2.40
10	Deposits: CDs with Scheduled Banks	EDCD	5554.22	80.32	5.8	4.31	5554.22	80.32	5.80	4.31	0.00		0.00	0.00
Other Investments														
1	Corporate Securities- Bonds - (Taxable)	IODS	0.00	0.00	0	0	0.00	0.00	0.00	0.00	494.51	0.00	0.00	0.00
2	Reclassified approved investment Debt	IORD	10497.71	0.00	0	0	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	0.00	0.00	0.00	0.00	499.76	11.66	9.35	6.95
4	Reclassified approved investment debt	ORAD	2006.99	43.23	8.64	6.43	2006.99	43.23	8.64	6.43	5017.12	117.78	9.42	7.01
5	Other than approved investment- Debentures	OLDB	9.20	0.00	0.1	0.07	9.20	0.00	0.10	0.07	500.00	0.00	0.00	0.00
6	Equity Shares	OESH	1025.65	0.00	0		1025.65	0.00	0.00		1025.65	0.00	0.00	0.00
7	Reclassified approved investment equity	ORAE	12881.77	38.39	1.2	0.89	12881.77	38.39	1.20	0.89	1623.71	10.50	2.59	1.93
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
9	SEBI approved AIF category I	OAFI	400.44	0.00	0	0.00	400.44	0.00	0.00	0.00	134.89	0.00	0.00	0.00
10	Equity Shares	OEPD	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	896.79	26.11	13.41	13.41
Total Non-Committed Sector			473347.94	6058.07			473347.94	6058.07			433422.36	7867.44		
TOTAL			1499943.01	25961.58	7.20	5.35	1499943.01	25961.58	7.2	5.35	1359983.28	26077.36	8.16	6.07

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- Note**
- Category of Investment (COI) shall be as per Guidelines, as amended from time to time
 - Based on daily simple Average of Investments
 - Yield netted for Tax
 - In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
 - FORM shall be prepared in respect of each fund.
 - YTD Income on investment shall be reconciled with figures in P&L and Revenue account
 - Investment Regulations, as amended from time to time, to be referred