

FORM NL-28-STATEMENT OF ASSETS - 3B										
<b>Company Name &amp; Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)</b>										
Statement of Investment Assets (General Insurer, Re-insurers)				December 31, 2015						
(Business within India)						Rs. In cores				
Periodicity of Submission: Quarterly										
No	PARTICULARS	SCH	AMOUNT							
1	Investments	8	6770.77							
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	239.30							
4	<b>Current Assets</b>									
	a. Cash & Bank Balance	11	1080.45							
	b. Advances & Other Assets	12	823.98							
5	<b>Current Liabilities</b>									
	a. Current Liabilities	13	4891.47							
	b. Provisions	14	562.48							
	c. Misc. Exp not Written Off	15	0.00							
	Application of Funds as per Balance Sheet (A)		14368.45							
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	239.30							
3	Cash & Bank Balance (if any)Current Account	11	16.86							
4	Advances & Other Assets (if any)	12	823.98							
5	Current Liabilities	13	4891.47							
6	Provisions	14	562.48							
7	Misc. Exp not Written Off	15	0.00							
	Debit Balance of P&L A/c									
		<b>TOTAL (B)</b>	<b>6534.09</b>							
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A - B)</b>	<b>7834.36</b>							
	<b>Term Deposits are considered as Investment Assets</b>									
No	'Investment' represented as	Reg. %	SH (41.00%) Balance + FRSM (a) + (b)	PH (59.00%) (c)	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value	
1	G. Sec.	Not less than 20%	674.37	970.44	1,644.81	21.35	-	1644.81	1674.84	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	496.24	714.10	1,210.34	15.71	-	1210.34	1236.91	
3	<b>Investment subject to Exposure Norms</b>									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	930.98	1339.71	2,270.69	29.48	-	2270.69	2404.63	
	2. Approved Investments	Not exceeding 55%	1035.37	1489.93	2,525.30	32.78	139.83	2665.13	2673.40	
	3. Other Investments (not exceeding 25%)		21.43	30.83	52.26	0.68	(8.87)	43.39	43.72	
	<b>Total Investment Assets</b>	<b>100%</b>	<b>3158.39</b>	<b>4,545.01</b>	<b>7,703.40</b>	<b>100.00</b>	<b>130.96</b>	<b>7,834.36</b>	<b>8,033.50</b>	
<b>Certification:</b>										
Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed										
Date:	<b>February 12, 2016</b>									
Note:	(+) 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)									