

PERIODIC DISCLOSURES

FORM NL-29 **Detail regarding debt securities**FORM NL-29 **Detail regarding debt securities**

Insurer:	Export Credit Guarantee Corporation of India Ltd (124)	AS ON December 31, 2015
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Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at December 31, 2015	as % of total for this class	As at 30th December 31, 2014 of the previous year	as % of total for this class	As at December 31, 2015	as % of total for this class	As at 30th December 31, 2014 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2668.61	45.03	2042.70	44.02	2531.04	44.19	2001.59	43.80
AA or better	315.63	5.33	191.71	4.13	310.98	5.43	187.02	4.09
Rated below AA but above A	30.33	0.51	30.31	0.65	30.00	0.52	30.00	0.66
Rated below A but above B	0.00	0.00		0.00	0.00	0.00		0.00
Centra/State/OAS (Sovereign Sec.)	2911.75	49.13	2375.16	51.19	2855.15	49.85	2351.58	51.45
	5926.32	100.00	4639.88	100.00	5727.17	100.00	4570.19	100.00
BREAK DOWN BY RESIDUALMATURITY								
Up to 1 year	248.08	4.19	246.81	5.32	248.55	4.34	251.07	5.49
more than 1 year and upto 3years	715.09	12.07	503.05	10.84	697.94	12.19	494.87	10.83
More than 3years and up to 7years	2605.97	43.97	1873.81	40.38	2554.72	44.61	1856.76	40.63
More than 7 years and up to 10 years	1279.37	21.59	1267.11	27.31	1226.69	21.42	1238.91	27.11
above 10 years	1077.81	18.19	749.10	16.14	999.27	17.45	728.58	15.94
	5926.32	100.00	4639.88	100.00	5727.17	100.00	4570.19	100.00
Breakdown by type of the issuer								
a. Central Government	1674.84	28.26	1435.36	30.94	1644.81	28.72	1414.18	30.94
b. State Government/OAS	1236.92	20.87	939.80	20.25	1210.34	21.13	937.40	20.51
c. Corporate Securities	3014.56	50.87	2264.72	48.81	2872.02	50.15	2218.61	48.55
	5926.32	100.00	4639.88	100.00	5727.17	100.00	4570.19	100.00

Note								
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1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.	
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2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

Dated: February 12, 2016								
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