

FORM NL-35-NON PERFORMING ASSETS-7A																	
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)																	
Statement as on:		December 31, 2015															
Details of Investment Portfolio																	
Periodicity of Submission : Quarterly																	
COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
OLDB	Amtek Auto Limited	NCD	10.25%	No	Rs. 5.00 Crs.	Rs. 5.00 Crs.	Nil	20-09-15	20-09-15	Nil	Nil	No	No	No	Sub-standard Asset	10%	Rs. 00.50 Crs.
<u>CERTIFICATION</u>																	
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:	February 12, 2016																
	Note:																
A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04																	
B. FORM 7A shall be submitted in respect of each 'fund'.																	
C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.																	