

## PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

**Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)**

**Statement as on: 31st March, 2012**

(Rs in Lakhs)

### Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31st March, 2012	as % of total for this class	as at 31st March, 2011 of the previous year	as % of total for this class	As at 31st March, 2012	as % of total for this class	as at 31st March, 2011 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	113979.69	40.75	100398.05	38.81	116111.75	40.16	109065.61	41.38
AA or better	12189.53	4.36	16692.64	6.45	12364.81	4.28	9352.99	3.55
Rated below AA but above A	6921.30	2.47	0.00	0.00	6944.91	2.40	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other (Sovereign Securities)	146605.33	52.42	141628.59	54.74	153731.71	53.17	145145.99	55.07
	<b>279695.85</b>	<b>100.00</b>	<b>258719.28</b>	<b>100.00</b>	<b>289153.18</b>	<b>100.00</b>	<b>263564.59</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	499.33	0.18	6977.20	2.70	500.22	0.17	7000.01	2.66
more than 1 year and upto 3years	59099.04	21.18	50697.48	19.60	59826.24	20.69	51470.76	19.53
More than 3years and up to 7years	72605.69	26.02	67350.17	26.03	73915.08	25.56	67877.49	25.75
More than 7 years and up to 10 years	103568.54	37.11	98472.19	38.06	108452.62	37.51	100704.95	38.21
above 10 years	43293.25	15.51	35222.24	13.61	46459.02	16.07	36511.38	13.85
	<b>279065.85</b>	<b>100.00</b>	<b>258719.28</b>	<b>100.00</b>	<b>289153.18</b>	<b>100.00</b>	<b>263564.59</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	87392.62		80796.83	31.23	92028.80	31.83	83821.08	31.80
b. State Government/OAS	59212.71		60831.76	23.51	61702.91	21.34	61324.91	23.27
c. Corporate Securities	133090.52		117090.69	45.26	135421.47	46.83	118418.60	44.93
	<b>279695.85</b>		<b>258719.28</b>	<b>100.00</b>	<b>289153.18</b>	<b>100.00</b>	<b>263564.59</b>	<b>100.00</b>
<b>Note</b>								

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.

2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment