

FORM NL-28-STATEMENT OF ASSETS - 3B										
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)										
Statement of Investment Assets (General Insurer, Re-insurers)			30/09/2011							
Statement of Investment Assets (General Insurer, Re-insurers)										
(Business within India)			Rs. In Lakhs							
Periodicity of Submission: Quarterly										
No	PARTICULARS	SCH	AMOUNT							
1	Investments	8	331469.31							
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	14597.10							
4	Current Assets									
	a. Cash & Bank Balance	11	1833.98							
	1. Current Account									
	2. Term Deposits		104391.08							
	b. Advances & Other Assets	12	25009.83							
	c. Deposit with RBI		995.25							
5	Current Liabilities									
	a. Current Liabilities	13	202408.58							
	b. Provisions	14	40803.11							
	c. Misc. Exp not Written Off	15	0.00							
	Application of Funds as per Balance Sheet (A)		721508.24							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	14597.10							
3	Cash & Bank Balance (if any)Current Account	11	1833.98							
4	Advances & Other Assets (if any)	12	25009.83							
5	Current Liabilities	13	202408.58							
6	Provisions	14	40803.11							
7	Misc. Exp not Written Off	15	0.00							
	Debit Balance of P&L A/c									
8	Fair Value Change Account		994.73							
	TOTAL (B)		285647.33							
	'Investment Assets' As per FORM 3B	(A - B)	435860.91							
Term Deposits are considered as Investment Assets										
No	'Investment' represented as	Reg. %	SH (46.00%) Balance + FRSM (a) + (b)	PH (54.00%) (c)	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value	
1	G. Sec.	Not less than 20%	40772.75	47,863.67	88,636.42	20.34	(4,670.05)	83,966.37	83,966.37	
2	G. Sec or Other Appoved Sec. (incl. (1) above)	Not less than 30%	28388.46	33,325.58	61,714.04	14.16	(2,093.10)	59,620.94	59,620.94	
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	43054.15	50,541.83	93,595.98	21.47	(1,437.07)	92,158.91	92,158.91	
	2. Approved Investments	Not exceeding 55%	85535.30	1,00,411.00	1,85,946.30	42.66	1,319.29	1,87,265.59	1,87,265.59	
	3. Other Investments (not exceeding 25%)		2745.35	3,222.81	5,968.16	1.37	(672.69)	5,295.47	5,295.47	
	Total Investment Assets	100%	200496.01	2,35,364.89	4,35,860.90	100.00	(7,553.62)	4,28,307.28	4,28,307.28	
Certification:										
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:										
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)										