

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities									
Insurer:		Export Credit Guarantee Corporation of India Ltd (124)					30/09/2011		
		(Rs in Lakhs)							
Detail Regarding debt securities									
	MARKET VALUE				Book Value				
	As at 30th September, 2010	as % of total for this class	As at 30th September, 2009 of the previous year	as % of total for this class	As at 30th September, 2010	as % of total for this class	As at 30th September, 2009 of the previous year	as % of total for this class	
Break down by credit rating									
AAA rated	109128.46	40.09	55861.15	32.04	110633.08	39.40	53662.25	31.15	
AA or better	19524.06	7.17	16866.99	9.67	19804.64	7.05	16180.06	9.39	
Rated below AA but above A	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Rated below A but above B	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Any other (Sovereign Sec.)	143587.31	52.74	101645.32	58.29	150350.46	53.55	102405.49	59.45	
	272239.83	100.00	174373.46	100.00	280788.18	100.00	172247.80	100.00	
BREAKDOWN BY RESIDUAL MATURITY									
Up to 1 year	5903.90	2.17	8522.05	4.89	6001.51	2.14	8510.92	4.94	
more than 1 year and upto 3 years	67778.42	24.90	24357.30	13.97	68943.49	24.55	23389.82	13.58	
More than 3 years and up to 7 years	47532.47	17.46	39849.52	22.85	47469.25	16.91	39316.82	22.83	
More than 7 years and up to 10 years	105404.22	38.72	67246.92	38.56	109989.11	39.17	66405.86	38.55	
above 10 years	45620.82	16.76	34397.67	19.73	48384.82	17.23	34624.38	20.10	
	272239.83	100.00	174373.46	100.00	280788.18	100.00	172247.80	100.00	
Breakdown by type of the issuer									
a. Central Government	83966.37	30.84	69221.32	39.70	88636.42	31.57	70637.21	41.01	
b. State Government	49999.81	18.37	32424.00	18.59	51693.94	18.41	31768.28	18.44	
c. Corporate Securities	138273.65	50.79	72728.14	41.71	140457.82	50.02	69842.31	40.55	
	272239.83	100.00	174373.46	100.00	280788.18	100.00	172247.80	100.00	
Note									
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									