

FORM NL-28-STATEMENT OF ASSETS - 3B										
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)										
Statement as on: 31ST DECEMBER, 2011										
Statement of Investment Assets (General Insurer, Re-insurers)										
(Business within India)										
Periodicity of Submission: Quarterly										
No	PARTICULARS	SCH	AMOUNT							
1	Investments	8	325653.58							
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	15348.62							
4	Current Assets									
	a. Cash & Bank Balance	11	1429.80							
	1. Current Account									
	2. Term Deposits		106370.08							
	b. Advances & Other Assets	12	29949.93							
	c. Deposit with RBI		995.25							
5	Current Liabilities									
	a. Current Liabilities	13	197739.85							
	b. Provisions	14	41274.87							
	c. Misc. Exp not Written Off	15	0.00							
	Application of Funds as per Balance Sheet (A)		718761.98							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	15348.62							
3	Cash & Bank Balance (if any)Current Account	11	1429.80							
4	Advances & Other Assets (if any)	12	29949.93							
5	Current Liabilities	13	197739.85							
6	Provisions	14	41274.87							
7	Misc. Exp not Written Off	15	0.00							
	Debit Balance of P&L A/c									
8	Fair Value Change Account		-3338.88							
		TOTAL (B)	282404.19							
	'Investment Assets' As per FORM 3B	(A - B)	436357.79							
	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%	40988.76	48,117.25	89,106.01	20.42	(5,030.10)	84,075.91	84,075.91	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	28385.89	33,322.56	61,708.45	14.14	(2,474.35)	59,234.10	59,234.10	
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	43282.80	50,810.24	94,093.04	21.56	(1,567.09)	92,525.95	92,525.95	
	2. Approved Investments	Not exceeding 55%	85321.78	1,00,160.35	1,85,482.13	42.51	(3,389.26)	1,82,092.87	1,82,092.87	
	3. Other Investments (not exceeding 25%)	55%	2745.35	3,222.81	5,968.16	1.37	(703.36)	5,264.80	5,264.80	
	Total Investment Assets	100%	200724.58	2,35,633.21	4,36,357.79	100.00	(13,164.16)	4,23,193.63	4,23,193.63	
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										
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)										