FORM NL-35-NON PERFORMING ASSETS-7A

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

Statement as on: 31ST DECEMBER, 2011

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		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
NO NON-PERFORMING ASSETS DURING THE QUARTER																	

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:

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.*