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	M - NO. 28- STATEMENT OF ASSET-3B		Part A							
	I with Regulation 10									
Nam	e of the Insurer: ECGC Limited (Formerly 'Export Credit Guara	antee Corporatio	n of India Ltd.)						
	stration Number: 124									
	ement as on: JUNE 30, 2017									
	ement of Investment Assets (General Insurer, Re-insurers)									
	iness within India)		Rs. In Cores							
Peri	odicity of Submission: Quarterly									
No	PARTICULARS (PROVISIONAL)	SCH	AMOUNT							
1	Investments(Shareholders)	8	8190.03							
	Investments (Policy holders)									
	Investments(Linked liabilities)									
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	250.61							
4	Current Assets									
	a. Cash & Bank Balance	11	383.97							
	b. Advances & Other Assets	12	1181.07							
5	Current Liabilities									
	a. Current Liabilities	13	5198.17							
	b. Provisions	14	633.98							
	c. Misc. Exp not Written Off	15	0.00							
	d. Debit Balance of P&L account									
	Application of Funds as per Balance Sheet (A)		15837.83							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	250.61							
3	Cash & Bank Balance (if any)Current Account	11	383.97							
4	Advances & Other Assets (if any)	12	1181.07							
5	Current Liabilities	13	5198.17							
6	Provisions	14	633.98							
7	Misc. Exp not Written Off	15	0.00							
8	Debit Balance of P&L A/c									
		TOTAL (B)	7647.80							
	'Investment Assets' As per FORM 3B	(A - B)	8190.03							
	'Investment Assets' As per FORM 3B Term Deposits are considered as Investment Assets	(A - B)	8190.03							
		(A - B)								
	Term Deposits are considered as Investment Assets		SH (3	38.00%)	PH (62.00%)	Book Value (SH +		FVC	Total	
No		(A - B) Reg. %	SH (3 Balance	e + FRSM	, ,	PH)	% Actual	Amount		Market Value
	Term Deposits are considered as Investment Assets 'Investment' represented as	Reg. %	SH (3 Balance	e + FRSM + (b)	(c)	PH) d = (b+c)		Amount (e)	(d + e)	
No	Term Deposits are considered as Investment Assets		SH (3 Balance	e + FRSM	, ,	PH)	% Actual 23.49	Amount		Market Value 2,054.84
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec.	Reg. % Not less than 25% Not less than	SH (3 Balance	e + FRSM + (b) 730.98	(c) 1,192.65	PH) d = (b+c) 1,923.63	23.49	Amount (e)	(d + e) 1,923.63	2,054.84
	Term Deposits are considered as Investment Assets 'Investment' represented as	Reg. % Not less than 25%	SH (3 Balance	e + FRSM + (b)	(c)	PH) d = (b+c)		Amount (e)	(d + e)	
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	Reg. % Not less than 25% Not less than	SH (3 Balance	e + FRSM + (b) 730.98	(c) 1,192.65	PH) d = (b+c) 1,923.63	23.49	Amount (e)	(d + e) 1,923.63	2,054.84
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec.	Reg. % Not less than 25% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09	(c) 1,192.65 868.14	PH) d = (b+c) 1,923.63	23.49	Amount (e)	(d + e) 1,923.63 1,400.23	2,054.84 1,486.38
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above)	Reg. % Not less than 25% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09	(c) 1,192.65 868.14	PH) d = (b+c) 1,923.63	23.49	Amount (e)	(d + e) 1,923.63 1,400.23	2,054.84 1,486.38
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Reg. % Not less than 25% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09	(c) 1,192.65 868.14	PH) d = (b+c) 1,923.63 1,400.23	23.49	Amount (e)	(d + e) 1,923.63 1,400.23	2,054.84 1,486.38 -
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms	Reg. % Not less than 25% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09	(c) 1,192.65 868.14	PH) d = (b+c) 1,923.63 1,400.23	23.49	Amount (e)	(d + e) 1,923.63 1,400.23	2,054.84 1,486.38 -
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Reg. % Not less than 25% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09 - 469.58 667.49	(c) 1,192.65 868.14 - 766.16 1,089.05	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,756.54	23.49 17.10 15.09	Amount (e) - -	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54	2,054.84 1,486.38 - 1,319.22 1,940.88
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE,	Reg. % Not less than 50% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09 - 469.58	(c) 1,192.65 868.14 - 766.16	PH) d = (b+c) 1,923.63 1,400.23 1,235.74	23.49	Amount (e)	(d + e) 1,923.63 1,400.23 - 1,235.74	2,054.84 1,486.38 - 1,319.22
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments	Reg. % Not less than 25% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,235.74 1,756.54 1,695.24	23.49 17.10 15.09 20.70	Amount (e) - - - 360.92	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%)	Reg. % Not less than 50% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,235.74 1,756.54 1,695.24 137.40	23.49 17.10 15.09 20.70 1.68	Amount (e) - -	(d + e) 1,923.63 1,400.23 1,235.74 1,756.54 2,056.15 84.62	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26 82.41
1	Term Deposits are considered as Investment Assets Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS	Reg. % Not less than 50% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,235.74 1,756.54 1,695.24 137.40 20.00	23.49 17.10 15.09 20.70	Amount (e) - - - 360.92	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec. Investment subject to Exposure Norms I. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OLDB	Reg. % Not less than 50% Not less than 50%	SH (3 Balance	e + FR\$M + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60 0.4.8	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40 0.78	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,235.74 1,695.24 1,695.24 137.40 20.00 1.25	23.49 17.10 15.09 20.70 1.68 0.24 0.02	Amount (e) - - - - - - - - - - - - - -	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15 84.62 20.00 1,25	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26 82.41 20.64 1.26
1	Term Deposits are considered as Investment Assets Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS	Reg. % Not less than 50% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,255.74 1,756.54 1,695.24 137.40 20.00	23.49 17.10 15.09 20.70 1.68 0.24	Amount (e) - - - 360.92 (52.78)	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15 84.62 20.00	2,054.84 1,486.38 1,319.22 1,940.88 2,092.26 82.41 20.64
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OLDB OBPT	Reg. % Not less than 50% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60 0.48 7.60	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40 0.78 12.40	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,756.54 1,756.54 1,695.24 137.40 20.00 1.25 20.00	23.49 17.10 15.09 20.70 1.68 0.24 0.02 0.24	Amount (e) - - - - - - - - - - - - - - - -	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15 84.62 20.00 1.25 20.00	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26 82.41 20.64 1.26 20.43
1	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec. Investment subject to Exposure Norms I. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OLDB	Reg. % Not less than 50% Not less than 50%	SH (3 Balance	e + FR\$M + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60 0.4.8	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40 0.78	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,235.74 1,695.24 1,695.24 137.40 20.00 1.25	23.49 17.10 15.09 20.70 1.68 0.24 0.02	Amount (e) - - - - - - - - - - - - - -	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15 84.62 20.00 1,25	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26 82.41 20.64 1.26
1 2 3	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OLDB OBPT Total Investment Assets	Reg. % Not less than 50% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60 0.48 7.60	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40 0.78 12.40	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,756.54 1,756.54 1,695.24 137.40 20.00 1.25 20.00	23.49 17.10 15.09 20.70 1.68 0.24 0.02 0.24	Amount (e) - - - - - - - - - - - - - - - -	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15 84.62 20.00 1.25 20.00	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26 82.41 20.64 1.26 20.43
1 2 3	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OLDB OBPT	Reg. % Not less than 50% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60 0.48 7.60	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40 0.78 12.40	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,756.54 1,756.54 1,695.24 137.40 20.00 1.25 20.00	23.49 17.10 15.09 20.70 1.68 0.24 0.02 0.24	Amount (e) - - - - - - - - - - - - - - - -	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15 84.62 20.00 1.25 20.00	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26 82.41 20.64 1.26 20.43
1 2 3	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OLDB OLDB OLDB OLDB OLDB OLDB OLDB OLDB	Reg. % Not less than 50% Not less than 50%	SH (3 Balance	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60 0.48 7.60	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40 0.78 12.40	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,756.54 1,756.54 1,695.24 137.40 20.00 1.25 20.00	23.49 17.10 15.09 20.70 1.68 0.24 0.02 0.24	Amount (e) - - - - - - - - - - - - - - - -	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15 84.62 20.00 1.25 20.00	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26 82.41 20.64 1.26 20.43
1 2 3	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OLDB OBPT Total Investment Assets August 14, 2017 (1) FRSM refers 'Funds representing Solvency Margin'	Reg. % Not less than 25% Not less than 15% Not exceeding 55%	SH (3) Balanco (a)	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60 0.48 7.60 3,112.21	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40 0.78 12.40 0.78 12.40 0.78 12.40	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,756.54 1,756.54 1,695.24 137.40 20.00 1.25 20.00	23.49 17.10 15.09 20.70 1.68 0.24 0.02 0.24	Amount (e) - - - - - - - - - - - - - - - - -	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15 84.62 20.00 1.25 20.00	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26 82.41 20.64 1.26 20.43
1 2 3	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OLDB OLDB OLDB OLDB OLDB OLDB OLDB OLDB	Reg. % Not less than 25% Not less than 15% Not exceeding 55%	SH (3) Balanco (a)	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60 0.48 7.60 3,112.21	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40 0.78 12.40 0.78 12.40 0.78 12.40	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,756.54 1,756.54 1,695.24 137.40 20.00 1.25 20.00	23.49 17.10 15.09 20.70 1.68 0.24 0.02 0.24	Amount (e) - - - - - - - - - - - - - - - - -	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15 84.62 20.00 1.25 20.00	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26 82.41 20.64 1.26 20.43
1 2 3	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OLDB OBPT Total Investment Assets August 14, 2017 (1) FRSM refers 'Funds representing Solvency Margin' (2) Pattern of Investment is applicable to both Shareholders funds (Jifunds beyond Solvency Margin shall have a separate Custody	Reg. % Not less than 25% Not less than 50% Not less than 15% Not exceeding 55%	SH (a) Balance (a)	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60 0.48 7.60 3,112.21	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40 0.78 12.40 0.78 12.40 0.78 12.40	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,756.54 1,756.54 1,695.24 137.40 20.00 1.25 20.00	23.49 17.10 15.09 20.70 1.68 0.24 0.02 0.24	Amount (e) - - - - - - - - - - - - - - - - -	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15 84.62 20.00 1.25 20.00	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26 82.41 20.64 1.26 20.43
1 2 3	Term Deposits are considered as Investment Assets Investment' represented as G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IDOS OLDB OBPT Total Investment Assets August 14, 2017 (1) FRSM refers 'Funds representing Solvency Margin' (2) Pattern of Investment is applicable to both Shareholders funds	Reg. % Not less than 25% Not less than 50% Not less than 15% Not exceeding 55%	SH (a) Balance (a)	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60 0.48 7.60 3,112.21	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40 0.78 12.40 0.78 12.40 0.78 12.40	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,756.54 1,756.54 1,695.24 137.40 20.00 1.25 20.00	23.49 17.10 15.09 20.70 1.68 0.24 0.02 0.24	Amount (e) - - - - - - - - - - - - - - - - -	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15 84.62 20.00 1.25 20.00	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26 82.41 20.64 1.26 20.43
1 2 3	Term Deposits are considered as Investment Assets 'Investment' represented as G. Sec. G. Sec. G. Sec or Other Apporved Sec. (incl. (1) above) Investment subject to Exposure Norms 1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments 2. Approved Investments 3. Other Investments (not exceeding 25%) Infra IODS OLDB OBPT Total Investment Assets August 14, 2017 (1) FRSM refers 'Funds representing Solvency Margin' (2) Pattern of Investment is applicable to both Shareholders funds (Jifunds beyond Solvency Margin shall have a separate Custody	Reg. % Not less than 25% Not less than 50% Not less than 15% Not exceeding 55%	SH (a) Balance (a) (a)	e + FRSM + (b) 730.98 532.09 - 469.58 667.49 644.19 52.21 7.60 0.48 7.60 3,112.21	(c) 1,192.65 868.14 766.16 1,089.05 1,051.05 85.19 12.40 0.78 12.40 5,077.82 unds	PH) d = (b+c) 1,923.63 1,400.23 1,235.74 1,756.557.54 1,756.54 1,7	23.49 17.10 15.09 20.70 1.68 0.24 0.02 100.00	Amount (e) - - - - - - - - - - - - - - - - -	(d + e) 1,923.63 1,400.23 - 1,235.74 1,756.54 2,056.15 84.62 20.00 1.25 20.00	2,054.84 1,486.38 - 1,319.22 1,940.88 2,092.26 82.41 20.64 1.26 20.43