

PERIODIC DISCLOSURES

FORM NL-29

Detail regarding debt securities

Insurer:	Export Credit Guarantee Corporation of India Ltd			Date:	30/Jun/2013			
						(Rs in crores)		

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th June, 2013	as % of total for this class	As at 30th June, 2012	as % of total for this class	As at 30th June, 2013	as % of total for this class	As at 30th June, 2012	as % of total for this class
Break down by credit rating								
AAA rated	1457.00	40.47	1214.86	41.80	1431.25	40.42	1236.07	41.54
AA or better	247.20	6.87	186.52	6.42	243.87	6.89	188.09	6.32
Rated below AA but above A	0.00	0.00	4.99	0.17	0.00	0.00	5.00	0.17
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sovereign Securities	1896.06	52.66	1500.07	51.61	1865.86	52.69	1546.51	51.97
	3600.26	100.00	2906.44	100.00	3540.98	100.00	2975.67	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	301.45	8.37	129.53	4.46	299.34	8.45	129.01	4.34
more than 1 yearand upto 3years	612.60	17.02	605.99	20.85	610.74	17.25	614.45	20.65
More than 3years and up to 7years	1540.79	42.80	730.82	25.15	1522.34	42.99	743.61	24.99
More than 7 years and up to 10 years	666.88	18.52	981.76	33.78	645.39	18.23	1012.19	34.02
above 10 years	478.54	13.29	458.32	15.77	463.17	13.08	476.41	16.01
	3600.26	100.00	2906.42	100.00	3540.98	100.00	2975.67	100.00
Breakdown by type of the issuer								
a. Central Government	1085.30	30.15	895.99	30.83	1073.77	30.32	929.54	31.24
b. State Government/OAS	810.76	22.52	604.08	20.78	792.09	22.37	616.97	20.73
c. Corporate Securities	1704.20	47.34	1406.35	48.39	1675.12	47.31	1429.16	48.03
	3600.26	100.00	2906.42	100.00	3540.98	100.00	2975.67	100.00

Note								

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| 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 regulations. | | |