

FORM NL-35-NON PERFORMING ASSETS-7A																	
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)																	
Statement as on:		30/09/2013															
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	Rollover?	Has there been any			Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref	Classification		
No Non-Performing Assets During the Quarter were Reported																	
<u>CERTIFICATION</u>																	
<i>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.</i>																	
Date:																	
<i>Note:</i>																	
<i>A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04</i>																	
<i>B. FORM 7A shall be submitted in respect of each 'fund'.</i>																	
<i>C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.</i>																	