

FORM NL-28-STATEMENT OF ASSETS - 3B									
Company Name & Code: Export Credit Guarantee Corporation of India Ltd (124)									
Statement as on: 30th June, 2011									
Statement of Investment Assets (General Insurer, Re-insurers)									
<i>(Business within India)</i>									
<i>Rs. in Lakhs</i>									
Periodicity of Submission: Quarterly									
No	PARTICULARS	SCH	AMOUNT						
1	Investments	8	337297.93						
2	Loans	9	0.00						
3	Fixed Assets/Deferred Tax Assets	10	14635.48						
4	<b>Current Assets</b>								
	a. Cash & Bank Balance	11							
	1. Current Account		1136.34						
	2. Term Deposits		89310.15						
	b. Advances & Other Assets	12	43933.98						
	c. Deposit with RBI		995.25						
5	<b>Current Liabilities</b>								
	a. Current Liabilities	13	232455.07						
	b. Provisions	14	50883.01						
	c. Misc. Exp not Written Off	15	0.00						
	d. Debit Balance of P&L A/c								
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>770647.21</b>						
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>						
1	Loans (if any)	9	0.00						
2	Fixed Assets (if any)	10	14635.48						
3	Cash & Bank Balance (if any)/Current Account	11	1136.34						
4	Advances & Other Assets (if any)	12	43933.98						
5	Current Liabilities	13	232455.07						
6	Provisions	14	50883.01						
7	Misc. Exp not Written Off	15	0.00						
	Debit Balance of P&L A/c								
8	Fair Value Change Account		5543.21						
	<b>TOTAL (B)</b>		<b>348587.09</b>						
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A - B)</b>	<b>422060.12</b>						
	<b>Term Deposits are considered as Investment Assets</b>								
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%	39664.46	46,562.62	86,227.08	20.43	(4,477.64)	81,749.44	81,749.44
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	28391.04	33,328.61	61,719.65	14.62	(1,740.94)	59,978.71	59,978.71
3	<b>Investment subject to Exposure Norms</b>		0.00	-					
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	43287.19	50,815.40	94,102.59	22.30	(680.32)	93,422.27	93,422.27
	2. Approved Investments	Not exceeding	80059.61	93,983.03	1,74,042.64	41.24	5,771.92	1,79,814.56	1,79,814.56
	3. Other Investments (not exceeding 25%)		2745.35	3,222.81	5,968.16	1.41	(549.27)	5,418.89	5,418.89
	<b>Total Investment Assets</b>	<b>100%</b>	<b>194147.66</b>	<b>2,27,912.46</b>	<b>4,22,060.12</b>	<b>100.00</b>	<b>(1,676.25)</b>	<b>4,20,383.87</b>	<b>4,20,383.87</b>
<i>of my knowledge and belief and nothing has been concealed or suppressed</i>									
Date:									
Note:									
<i>(+) FRMS refers 'Funds representing Solvency Margin'</i>									
<i>(*) Pattern of Investment will apply only to SH funds representing FRMS</i>									
<i>(^ ) Book Value shall not include funds beyond Solvency Margin</i>									
<i>Other Investments' are as permitted under Sec 27A(2) and 27B(3)</i>									