

FORM NL 28 STATEMENT OF ASSETS - 3B										
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)										
Statement as on: 31st March, 2012										
Statement of Investment Assets (General Insurer, Re-insurers)										
(Business within India)				Rs. In Lacs						
Periodicity of Submission: Quarterly										
				(Provisional)						
No	PARTICULARS	SCH	AMOUNT							
1	Investments	8	339043.21							
2	Loans	9	0.00							
3	Fixed Assets	10	16741.05							
4	<b>Current Assets</b>									
	a. Cash & Bank Balance	11	1173.60							
	1. Current Account									
	2. Term Deposits		89071.08							
	b. Advances & Other Assets	12	50485.39							
	c. Deposit with RBI		995.25							
5	<b>Current Liabilities</b>									
	a. Current Liabilities	13	228781.47							
	b. Provisions	14	50958.23							
	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>777249.28</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	16741.05							
3	Cash & Bank Balance (if any)Current Account	11	1173.60							
4	Advances & Other Assets (if any)	12	50485.39							
5	Current Liabilities	13	228781.47							
6	Provisions	14	50958.23							
7	Misc. Exp not Written Off	15	0.00							
	Debit Balance of P&L A/c									
8	Fair Value Change Account		2258.75							
		<b>TOTAL (B)</b>	<b>350398.49</b>							
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A - B)</b>	<b>426850.79</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%	42333.25	49,695.55	92,028.80	21.56	(4,636.18)	87,392.62	87,392.62	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	28383.34	33,319.57	61,702.91	14.46	(2,490.25)	59,212.66	59,212.66	
3	<b>Investment subject to Exposure Norms</b>									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	45351.48	53,238.69	98,590.17	23.10	(1,647.77)	96,942.40	96,942.40	
	2. Approved Investments	Not exceeding 55%	76617.95	89,942.81	1,66,560.75	39.02	1,687.97	1,68,248.72	1,68,248.72	
	3. Other Investments (not exceeding 25%)		3665.35	4,302.81	7,968.16	1.87	(621.00)	7,347.16	7,347.16	
	<b>Total Investment Assets</b>	<b>100%</b>	<b>196351.36</b>	<b>2,30,499.43</b>	<b>4,26,850.79</b>	<b>100.00</b>	<b>(7,707.23)</b>	<b>4,19,143.56</b>	<b>4,19,143.56</b>	
<b>Certification:</b>										
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										