

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities								
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)								
Statement as on: 31st DECEMBER, 2011								
								(Rs in Lakhs)
Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31st December, 2011	as % of total for this class	as at 31st December, 2010 of the previous year	as % of total for this class	As at 31st December, 2011	as % of total for this class	as at 31st December, 2010 of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	109048.52	40.18	90931.02	36.49	111119.05	39.51	91254.13	36.03
AA or better	19060.17	7.02	23892.66	9.59	19310.47	6.87	23755.01	9.38
Rated below AA but above A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other (Sovereign Sec.)	143310.01	52.80	134361.43	53.92	150814.46	53.62	138229.49	54.58
	271418.70	100.00	249185.11	100.00	281243.98	100.00	253238.63	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4960.25	1.83	10027.85	4.02	5000.87	1.78	9982.00	3.94
more than 1 year and upto 3years	51285.34	18.90	46545.52	18.68	51825.35	18.43	46845.69	18.50
More than 3years and up to 7years	66375.63	24.46	62732.55	25.18	67585.19	24.03	62638.32	24.73
More than 7 years and up to 10 years	103466.50	38.12	94121.64	37.77	108464.34	38.57	96218.48	38.00
above 10 years	45330.98	16.70	35757.54	14.35	48368.23	17.20	37554.14	14.83
	271418.70	100.00	249185.10	100.00	281243.98	100.00	253238.63	100.00
Breakdown by type of the issuer								
a. Central Government	84075.91	30.98	75861.61	30.44	89106.01	31.68	79403.70	31.36
b. State Government/OAS	59234.10	21.82	58499.82	23.48	61708.45	21.94	58825.79	23.23
c. Corporate Securities	128108.69	47.20	114823.68	46.08	130429.52	46.38	115009.14	45.42
Total	271418.70	100.00	249185.11	100.00	281243.98	100.00	253238.63	100.00
Note								
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.								