

FORM NL 28 STATEMENT OF ASSETS - 3B									
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)									
Statement as on: 31st March, 2014									
Statement of Investment Assets (General Insurer, Re-insurers)									
(Business within India)									
Periodicity of Submission: Quarterly									
Rs. In Crores									
No	PARTICULARS	SCH	AMOUNT						
1	Investments	8	4614.37						
2	Loans	9	0.00						
3	Fixed Assets/Deferred Tax Assets	10	211.61						
4	<b>Current Assets</b>								
	a. Cash & Bank Balance	11	1144.06						
	b. Advances & Other Assets	12	851.69						
5	<b>Current Liabilities</b>								
	a. Current Liabilities	13	3337.92						
	b. Provisions	14	655.01						
	c. Misc. Exp not Written Off	15	0.00						
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>10814.66</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	211.61						
3	Cash & Bank Balance (if any)Current Account	11	15.93						
4	Advances & Other Assets (if any)	12	841.74						
5	Current Liabilities	13	3337.92						
6	Provisions	14	655.01						
7	Misc. Exp not Written Off	15	0.00						
	Debit Balance of P&L A/c								
8	Fair Value Change Account		54.39						
	<b>TOTAL</b>		<b>5116.60</b>						
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A - B)</b>	<b>5698.06</b>						
	<b>Term Deposits are considered as Investment Assets</b>								
No	'Investment' represented as	Reg. %	SH (44.00%) Balance + FRSM (a) + (b)	PH (56.00%) (c)	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
1	G. Sec.	Not less	555.14	706.55	1,261.69	22.14	0.00	1,261.69	1,203.31
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less	385.01	490.02	875.03	15.36	0.00	875.03	846.23
3	<b>Investment subject to Exposure Norms</b>								
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	618.94	787.74	1,406.68	24.69	0.00	1,406.68	1,351.94
	2. Approved Investments	Not exceeding 55%	944.49	1,202.07	2,146.56	37.67	60.36	2,206.92	2,198.03
	3. Other Investments (not exceeding 25%)		3.56	4.54	8.10	0.14	-5.97	2.13	21.69
	<b>Total Investment Assets</b>	<b>100%</b>	<b>2507.15</b>	<b>3,190.91</b>	<b>5,698.06</b>	<b>100.00</b>	<b>54.39</b>	<b>5,752.45</b>	<b>5,621.20</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									
Note: (+) FRSM refers 'Funds representing Solvency Margin'									
(*) Pattern of Investment will apply only to SH funds representing FRMS									
(^) Book Value shall not include funds beyond Solvency Margin									
Other Investments' are as permitted under Sec 27A(2) and 27B(3)									