

FORM NL-28-STATEMENT OF ASSETS - 3B										
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)										
Statement of Investment Assets (General Insurer, Re-insurers) 30/09/2013										
Statement of Investment Assets (General Insurer, Re-insurers)										
<i>(Business within India)</i> Rs. In cores										
Periodicity of Submission: Quarterly										
No	PARTICULARS	SCH	AMOUNT							
1	Investments	8	4161.29							
2	Loans	9	0.00							
3	Fixed Assets/Deferred Tax Assets	10	176.24							
4	Current Assets									
	a. Cash & Bank Balance	11	9.85							
	1. Current Account									
	2. Term Deposits		1287.00							
	b. Advances & Other Assets	12	694.70							
	c. Deposit with RBI		9.95							
5	Current Liabilities									
	a. Current Liabilities	13	3245.65							
	b. Provisions	14	493.49							
	c. Misc. Exp not Written Off	15	0.00							
	Application of Funds as per Balance Sheet (A)		10078.17							
	Less: Other Assets	SCH	Amount							
1	Loans (if any)	9	0.00							
2	Fixed Assets (if any)	10	176.24							
3	Cash & Bank Balance (if any)/Current Account	11	9.85							
4	Advances & Other Assets (if any)	12	694.70							
5	Current Liabilities	13	3245.65							
6	Provisions	14	493.49							
7	Misc. Exp not Written Off	15	0.00							
	Debit Balance of P&L A/c									
8	Fair Value Change Account		-16.29							
	TOTAL (B)		4603.64							
	'Investment Assets' As per FORM 3B	(A - B)	5474.53							
	Term Deposits are considered as Investment Assets									
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 than 20%	510.21	649.36	1,159.57	21.18	(71.44)	1,088.13	1,088.13	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	361.34	459.88	821.22	15.00	(35.92)	785.30	785.30	
3	Investment subject to Exposure Norms					0.00				
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	542.04	689.87	1,231.91	22.50	(32.58)	1,199.33	1,199.33	
	2. Approved Investments	Not exceeding 55%	991.70	1,262.16	2,253.86	41.17	(22.03)	2,231.83	2,231.83	
	3. Other Investments (not exceeding 25%)		3.51	4.46	7.97	0.15	(6.06)	1.91	1.91	
	Total Investment Assets	100%	2408.79	3,065.74	5,474.53	100.00	(168.03)	5,306.50	5,306.50	
Certification:										
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										
Date:										
Note:										
(*) FRMS 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)										