

## PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities								
Insurer:	Export Credit Guarantee Corporation of India Ltd (124)						30/Sep/13	
	(Rs in Crores)							
Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30th September, 2013	as % of total for this class	As at 30th September, 2012 of the previous year	as % of total for this class	As at 30th September, 2013	as % of total for this class	As at 30th September, 2012 of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1509.68	42.19	1282.92	42.20	1538.52	41.25	1286.26	41.74
AA or better	195.28	5.46	193.96	6.38	210.81	5.65	193.06	6.26
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
Centra/State/OAS (Sovereign Sec.)	1873.43	52.35	1563.06	51.42	1980.79	53.10	1602.59	52.00
	<b>3578.39</b>	<b>100.00</b>	<b>3039.94</b>	<b>100.00</b>	<b>3730.12</b>	<b>100.00</b>	<b>3081.91</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	144.69	4.04	189.18	6.22	145.06	3.89	188.26	6.11
more than 1 year and upto 3years	544.45	15.21	575.91	18.94	549.52	14.73	581.06	18.85
More than 3years and up to 7years	1357.53	37.94	869.92	28.62	1408.53	37.76	877.92	28.49
More than 7 years and up to 10 years	902.77	25.23	921.43	30.31	947.48	25.40	939.54	30.49
above 10 years	628.95	17.58	483.50	15.90	679.53	18.22	495.13	16.07
	<b>3578.39</b>	<b>100.00</b>	<b>3039.94</b>	<b>100.00</b>	<b>3730.12</b>	<b>100.00</b>	<b>3081.91</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1088.13		945.83	31.11	1159.57		973.64	31.59
b. State Government/OAS	785.30		617.24	20.30	821.22		628.94	20.41
c. Corporate Securities	1704.96		1476.87	48.58	1749.33		1479.33	48.00
	<b>3578.39</b>		<b>3039.94</b>	<b>100.00</b>	<b>3730.12</b>	<b>100.00</b>	<b>3081.91</b>	<b>100.00</b>
<b>Note</b>								
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.								