

FORM NL-28-STATEMENT OF ASSETS - 3B											
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)											
Statement as on: 31ST DECEMBER, 2013											
Statement of Investment Assets (General Insurer, Re-insurers)											
(Business within India)				Rs. In Cores							
Periodicity of Submission: Quarterly											
No	PARTICULARS	SCH	AMOUNT								
1	Investments	8	4442.04								
2	Loans	9	0.00								
3	Fixed Assets/Deferred Tax Assets	10	175.06								
4	Current Assets										
	a. Cash & Bank Balance	11	1339.30								
	b. Advances & Other Assets	12	731.67								
5	Current Liabilities										
	a. Current Liabilities	13	3548.12								
	b. Provisions	14	507.20								
	c. Misc. Exp not Written Off	15	0.00								
Application of Funds as per Balance Sheet (A)			10743.39								
Less: Other Assets			SCH	Amount							
1	Loans (if any)	9	0.00								
2	Fixed Assets (if any)	10	175.06								
3	Cash & Bank Balance (if any)Current Account	11	9.03								
4	Advances & Other Assets (if any)	12	676.72								
5	Current Liabilities	13	3548.12								
6	Provisions	14	507.20								
7	Misc. Exp not Written Off	15	0.00								
8	Debit Balance of P&L A/c		32.59								
8	Fair Value Change Account		32.59								
			TOTAL (B)	4948.72							
'Investment Assets' As per FORM 3B			(A - B)	5794.67							
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%	529.20	673.53	1,202.73	20.76	(67.09)	1,135.64	1,135.64		
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	382.89	487.31	870.20	15.02	(34.08)	836.12	836.12		
3	Investment subject to Exposure Norms										
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	568.24	723.22	1,291.46	22.29	(26.66)	1,264.80	1,264.80		
	2. Approved Investments	Not exceeding 55%	1057.01	1,345.29	2,402.30	41.46	(16.26)	2,386.04	2,386.04		
	3. Other Investments (not exceeding 25%)		12.31	15.67	27.98	0.48	(5.94)	22.04	22.04		
	Total Investment Assets	100%	2549.65	3,245.02	5,794.67	100.00	(150.03)	5,615.90	5,644.64		
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											
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)											