

FORM NL-35-NON PERFORMING ASSETS-7A																	
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)																	
Statement as on: 31ST DECEMBER, 2013																	
Details of Investment Portfolio																	
Periodicity of Submission : Quarterly																	
COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
NO NON-PERFORMING ASSETS DURING THE QUARTER																	
<u>CERTIFICATION</u>																	
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:																	
A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04																	
B. FORM 7A shall be submitted in respect of each "fund".																	
C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.																	