

FORM NL 33-SOLVENCY MARGIN -KGII TABLE -II

Name of Insurer : **ECGC Ltd.**

(formerly Export Credit Guarantee Corporation of India Limited)

Solvency for the quarter ended 31st December 2015

(Rs. in Lacs)		
Item	Description	Amount
(1)	(2)	(3)
01	Available Assets in Policyholders Funds:	4968,48.99
	Deduct:	
02	Liabilities	4837,63.47
03	Other Liabilities	363,62.56
04	Excess in Policyholders Funds (01 - 02 - 03)	<b>(232,77.03)</b>
05	Available Assets in Shareholders Funds:	3452,67.94
	Deduct:	
06	Other Liabilities	252,68.89
07	Excess in Shareholders Funds (05 - 06)	3199,99.05
08	Total ASM (04)+(07)	<b>2967,22.01</b>
09	Total RSM	<b>332,11.96</b>
10	Solvency Ratio ( Total ASM/ Total RSM)	<b>8.93</b>