

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 2016

(Rs. in Lacs)

Item	Description	Amount
(1)	(2)	(3)
01	Available Assets in Policyholders Funds:	5589,59.67
	Deduct:	
02	Liabilities	5548,74.78
03	Other Liabilities	331,18.31
04	Excess in Policyholders Funds (01 - 02 - 03)	<b>(290,33.43)</b>
05	Available Assets in Shareholders Funds:	3726,39.78
	Deduct:	
06	Other Liabilities	220,78.87
07	Excess in Shareholders Funds (05 - 06)	3505,60.90
08	Total ASM (04)+(07)	<b>3215,27.48</b>
09	Total RSM	<b>422,18.59</b>
10	Solvency Ratio ( Total ASM/ Total RSM)	<b>7.62</b>