

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 30th September 2016

(Rs. in Lacs)

Item	Description	Amount
(1)	(2)	(3)
01	Available Assets in Policyholders Funds:	4924,90.52
	Deduct:	
02	Liabilities	5038,30.80
03	Other Liabilities	318,17.26
04	Excess in Policyholders Funds (01 - 02 - 03)	(431,57.54)
05	Available Assets in Shareholders Funds:	3283,27.01
	Deduct:	
06	Other Liabilities	212,11.50
07	Excess in Shareholders Funds (05 - 06)	3071,15.51
08	Total ASM (04)+(07)	2639,57.97
09	Total RSM	313,49.05
10	Solvency Ratio (Total ASM/ Total RSM)	8.42