

NL FORM-23- SOLVENCY MARGIN (FORM IRDAI-GI-TA)
STATEMENT OF ADMISSIBLE ASSETS:
As at 30th Sept 2021

Name of Insurer:	ECGC Limited
Registratio No :	124
Date of Registraion :	27th September, 2002
Classification:	Business within India / Total Business

				(₹ in lakh)
Item No.	Particulars	Policyholders A/C	Shareholders A/C	Total
	Investments			
	Shareholders as per NL-12 of BS	-	6038,73.60	6038,73.60
	Policyholders as per NL-12 of BS	7380,67.73	-	7380,67.73
(A)	Total Investments as per BS	7380,67.73	6038,73.60	13419,41.33
(B)	Inadmissible investment assets as per Clause (1) of Schedule I of regulation	-	243,86.10	243,86.10
(C)	Fixed Assets as per BS	172,50.31	141,13.90	313,64.21
(D)	Inadmissible Fixed Assets as per clause (1) of Schedule I of regulation	1,31.97	1,07.97	2,39.94
	Current Assets			
(E)	Cash & Bank Balalnce as per BS	908,13.04	743,01.58	1651,14.62
(F)	Advances and Other assets as per BS	604,51.83	494,60.59	1099,12.42
(G)	Total Current Assets as per BS....(E)+(F)	1512,64.87	1237,62.17	2750,27.04
(H)	Inadmissible Current assets as per Clause(1) of Schedule I of regulation	189,36.37	154,93.39	344,29.76
(I)	Loans as per BS	-	-	-
(J)	Fair Value change Account Subject to minimum of Zero	457,53.75	374,34.88	831,88.63
(K)	Total Assets as per BS (Excl. current liabilities and provision).....(A)+(C)+(G)+(I)	9065,82.91	7417,49.67	16483,32.58
(L)	Total Inadmissible assets.....(B)+(D)+(H)+(J)	648,22.09	774,22.34	1422,44.43
(M)	Total Admissible assets for solvency (Excl. current liabilities and provision).....(K)-(L)	8417,60.82	6643,27.33	15060,88.15

Item No.	Inadmissible investment assets (Item wise Details)	Policyholders A/C	Shareholders A/C	Total
	Inadmissible investment assets as per Clause (1) of Schedule I of regulation	-	243,86.10	243,86.10
	Inadmissible Fixed assets			
	(a) Furntiure & Fixture	131.97	107.97	2,39.94
	Inadmissible Current assets			
	(a) African Trade Insurance Investment (Beyond solvency)	4,665.19	3,816.98	8,482.17
	(b) Staff Loans	1,410.28	1,153.87	2,564.15
	(c) Reinsurance dues outstanding for more than 365 days in case of Indian Reinsurer and foreign reinsurer (india branch)	9,887.69	8,089.90	17,977.59
	(d) Reinsurance dues outstanding for more than 180 days in case of foreign reinsurer which do not have branch in india (Other Reinsurer)	489.48	400.49	889.97
	(e) Amount Recoverable	948.16	775.77	1,723.93
	(f) Sundry Deposits-Legal	1,428.92	1,169.12	2,598.04
	(g) Unclaimed Amount for Policyholder's Assets	106.65	87.26	193.91

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