

NL FORM-23- SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS:

As at 31st Dec 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	-	6028,02.85	6028,02.85
	Policyholders as per NL-12 of BS	7367,59.04	-	7367,59.04
(A)	Total Investments as per BS	7367,59.04	6028,02.85	13395,61.89
(B)	Inadmissible investment assets as per Clause (1) of Schedule I of regulation	-	249,97.62	249,97.62
(C)	Fixed Assets as per BS	175,01.99	143,19.81	318,21.80
(D)	Inadmissible Fixed Assets as per clause (1) of Schedule I of regulation	1,26.46	1,03.46	2,29.92
	Current Assets			
(E)	Cash & Bank Balalnce as per BS	922,81.05	755,02.67	1677,83.72
(F)	Advances and Other assets as per BS	563,51.31	461,05.61	1024,56.92
(G)	Total Current Assets as per BS....(E)+(F)	1486,32.36	1216,08.28	2702,40.64
(H)	Inadmissible Current assets as per Clause(1) of Schedule I of regulation	196,03.75	160,39.44	356,43.19
(I)	Loans as per BS	-	-	-
(J)	Fair Value change Account Subject to minimum of Zero	423,63.53	346,61.07	770,24.60
(K)	Total Assets as per BS (Excl. current liabilities and provision).....(A)+(C)+(G)+(I)	9028,93.39	7387,30.94	16416,24.33
(L)	Total Inadmissible assets.....(B)+(D)+(H)+(J)	620,93.74	758,01.59	1378,95.33
(M)	Total Admissible assets for solvency (Excl. current liabilities and provision).....(K)-(L)	8407,99.65	6629,29.35	15037,29.00

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	-	249,97.62	249,97.62
	Inadmissible Fixed assets			
	(a) Furntiure & Fixture	1,26.46	1,03.46	2,29.92
	Inadmissible Current assets			
	(a) African Trade Insurance Investment (Beyond solvency)	46,65.19	38,16.98	84,82.17
	(b) Staff Loans	13,83.73	11,32.14	25,15.87
	(c) Reinsurance dues outstanding for more than 365 days in case of Indian Reinsurer and foreign reinsurer (india branch)	99,22.29	81,18.25	180,40.54
	(d) Reinsurance dues outstanding for more than 180 days in case of foreign reinsurer which do not have branch in india (Other Reinsurer)	2,15.96	1,76.69	3,92.65
	(e) Amount Recoverable	9,48.16	7,75.77	17,23.93
	(f) Sundry Deposits-Legal	23,60.82	19,31.58	42,92.40
	(g) Unclaimed Amount for Policyholder's Assets	1,07.60	88.03	1,95.63

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