

**NL FORM-23- SOLVENCY MARGIN (FORM IRDAI-GI-TA)**
**STATEMENT OF ADMISSIBLE ASSETS:**
**As at 30th September 2023**

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

(₹ in lakh)				
Item No.	Particulars	Policyholders A/C	Shareholders A/C	Total
	<b>Investments</b>			
	Shareholders as per NL-12 of BS	-	9458,77.53	9458,77.53
	Policyholders as per NL-12 of BS	6047,41.37	-	6047,41.37
(A)	<b>Total Investments as per BS</b>	<b>6047,41.37</b>	<b>9458,77.53</b>	<b>15506,18.90</b>
(B)	Inadmissible investment assets as per Clause (1) of Schedule I of regulation	-	274,04.26	274,04.26
(C)	Fixed Assets as per BS	148,36.57	232,05.91	380,42.48
(D)	Inadmissible Fixed Assets as per clause (1) of Schedule I of regulation	5,13.06	8,02.47	13,15.53
	<b>Current Assets</b>			
(E)	Cash & Bank Balance as per BS	514,63.91	804,94.83	1319,58.74
(F)	Advances and Other assets as per BS	436,16.61	682,20.84	1118,37.45
(G)	<b>Total Current Assets as per BS....(E)+(F)</b>	<b>950,80.52</b>	<b>1487,15.67</b>	<b>2437,96.19</b>
(H)	Inadmissible Current assets as per Clause(1) of Schedule I of regulation	154,76.13	242,06.25	396,82.38
(I)	Loans as per BS	-	-	-
(J)	Fair Value change Account Subject to minimum of Zero	423,25.33	662,01.16	1085,26.49
(K)	<b>Total Assets as per BS (Excl. current liabilities and provision).....(A)+(C)+(G)+(I)</b>	<b>7146,58.46</b>	<b>11177,99.11</b>	<b>18324,57.57</b>
(L)	Total Inadmissible assets.....(B)+(D)+(H)+(J)	583,14.52	1186,14.14	1769,28.66
(M)	<b>Total Admissible assets for solvency (Excl. current liabilities and provision).....(K)-(L)</b>	<b>6563,43.94</b>	<b>9991,84.97</b>	<b>16555,28.91</b>

Item No.	Inadmissible investment assets (Item wise Details)	Policyholders A/C	Shareholders A/C	Total
	<b>Inadmissible investment assets as per Clause (1) of Schedule I of regulation</b>	-	274,04.26	274,04.26
	<b>Inadmissible Fixed assets</b>			
	(a) Furniture & Fixture	5,13.06	8,02.47	13,15.53
	<b>Inadmissible Current assets</b>			
	(a) African Trade Insurance Investment (Beyond solvency)	33,91.98	53,05.40	86,97.38
	(b) Staff Loans	8,60.76	13,46.32	22,07.08
	(c) Reinsurance dues outstanding for more than 365 days in case of Indian Reinsurer and foreign reinsurer (india branch)	76,20.52	119,19.27	195,39.78
	(d) Reinsurance dues outstanding for more than 180 days in case of foreign reinsurer which do not have branch in india (Other Reinsurer)	1,66.51	2,60.43	4,26.94
	(e) Amount Recoverable	6,72.33	10,51.59	17,23.92
	(f) Sundry Deposits-Legal	26,79.77	41,91.44	68,71.21
	(g) Unclaimed Amount for Policyholder's Assets	84.27	1,31.81	2,16.08

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