

FORM NL-33 - SOLVENCY MARGIN - KGII TABLE - II

Insurer: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA

Solvency for the Year Ended on 30-Jun-2011

Available Solvency Margin and Solvency Ratio (₹ in Lacs)

Item	Description	Amount
(1)	(2)	(3)
01	Available Assets in Policyholders Funds:	2,62,073.86
	Deduct:	
02	Liabilities	2,45,815.12
03	Other Liabilities	20,179.28
04	Excess in Policyholders Funds (01 - 02 - 03)	3,920.54
05	Available Assets in Shareholders Funds:	2,23,248.11
	Deduct:	
06	Other Liabilities	17,189.76
07	Excess in Shareholders Funds (05 - 06)	2,06,058.35
08	Total ASM (04)+(07)	2,02,137.81
09	Total RSM	19,275.53
10	Solvency Ratio (Total ASM/ Total RSM)	10.49