

FORM NL 33-SOLVENCY MARGIN -KGII TABLE -II

Name of Insurer : **Export Credit Guarantee Corporation of India Ltd**

Solvency for the Year period ended 30-sep-2011

(Rs. in Lacs)

Item	Description	Amount
(1)	(2)	(3)
01	Available Assets in Policyholders Funds:	2,56,331.61
	Deduct:	
02	Liabilities	2,10,994.84
03	Other Liabilities	17,274.50
04	Excess in Policyholders Funds (01 - 02 - 03)	28,062.27
05	Available Assets in Shareholders Funds:	2,18,356.56
	Deduct:	
06	Other Liabilities	14,715.31
07	Excess in Shareholders Funds (05 - 06)	2,03,641.25
08	Total ASM (04)+(07)	2,31,703.52
09	Total RSM	19,275.53
10	Solvency Ratio (Total ASM/ Total RSM)	12.02