## FORM NL 33-SOLVENCY MARGIN -KGII TABLE -II Name of Insurer : ECGC Ltd.

## Solvency for the quarter ended 30th June 2017

|      | (R                                           | (Rs. in Lacs) |  |
|------|----------------------------------------------|---------------|--|
| Item | Description                                  | Amount        |  |
| (1)  | (2)                                          | (3)           |  |
| 01   | Available Assets in Policyholders Funds:     | 5808,46.53    |  |
|      | Deduct:                                      |               |  |
| 02   | Liablities                                   | 5287,28.97    |  |
| 03   | Other Liablities                             | 336,69.48     |  |
| 04   | Excess in Policyholders Funds (01 - 02 - 03) | 184,48.08     |  |
| 05   | Available Assets in Shareholders Funds:      | 3560,02.71    |  |
|      | Deduct:                                      |               |  |
| 06   | Other Liablities                             | 206,36.14     |  |
| 07   | Excess in Shareholders Funds (05 - 06)       | 3353,66.58    |  |
| 08   | Total ASM (04)+(07)                          | 3538,14.66    |  |
| 09   | Total RSM                                    | 411,20.11     |  |
| 10   | Solvency Ratio (Total ASM/Total RSM)         | 8.60          |  |