

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

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

Solvency for the Quarter ended 30th September 2013

(Rs. in Lacs)

Item	Description	Amount
(1)	(2)	(3)
01	Available Assets in Policyholders Funds:	3509,54.78
	Deduct:	
02	Liabilities	3319,63.07
03	Other Liabilities	126,70.08
04	Excess in Policyholders Funds (01 - 02 - 03)	<b>63,21.63</b>
05	Available Assets in Shareholders Funds:	2757,50.18
	Deduct:	
06	Other Liabilities	99,55.06
07	Excess in Shareholders Funds (05 - 06)	2657,95.12
08	Total ASM (04)+(07)	<b>2721,16.75</b>
09	Total RSM	<b>224,98.54</b>
10	Solvency Ratio ( Total ASM/ Total RSM)	<b>12.09</b>