

FORM NL 33-SOLVENCY MARGIN -KGII TABLE -II

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

Solvency for the Year period ended 31-Mar-2012

(Rs. in Lacs)

Item	Description	Amount
(1)	(2)	(3)
01	Available Assets in Policyholders Funds:	261,899.70
	Deduct:	
02	Liabilities	246,311.95
03	Other Liabilities	17,739.70
04	Excess in Policyholders Funds (01 - 02 - 03)	- 2,151.95
05	Available Assets in Shareholders Funds:	223,099.75
	Deduct:	
06	Other Liabilities	15,111.60
07	Excess in Shareholders Funds (05 - 06)	207,988.15
08	Total ASM (04)+(07)	205,836.20
09	Total RSM	20,388.36
10	Solvency Ratio (Total ASM/ Total RSM)	10.10