

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-Dec-2011

(Rs. in Lacs)		
Item	Description	Amount
(1)	(2)	(3)
01	Available Assets in Policyholders Funds:	2,57,549.78
	Deduct:	
02	Liabilities	2,04,036.33
03	Other Liabilities	18,129.35
04	Excess in Policyholders Funds (01 - 02 - 03)	35,384.10
05	Available Assets in Shareholders Funds:	2,19,394.25
	Deduct:	
06	Other Liabilities	15,443.52
07	Excess in Shareholders Funds (05 - 06)	2,03,950.73
08	Total ASM (04)+(07)	2,39,334.83
09	Total RSM	19,275.53
10	Solvency Ratio (Total ASM/ Total RSM)	12.42