

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

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

Solvency for the Quarter ended 31st december 2013

(Rs. in Lacs)

Item	Description	Amount
(1)	(2)	(3)
01	Available Assets in Policyholders Funds:	3663,94.95
	Deduct:	-
02	Liabilities	3601,84.67
03	Other Liabilities	253,95.01
04	Excess in Policyholders Funds (01 - 02 - 03)	<b>(191,84.73)</b>
05	Available Assets in Shareholders Funds:	2878,81.75
	Deduct:	-
06	Other Liabilities	199,53.22
07	Excess in Shareholders Funds (05 - 06)	2679,28.53
08	Total ASM (04)+(07)	<b>2487,43.80</b>
09	Total RSM	<b>427,10.16</b>
10	Solvency Ratio ( Total ASM/ Total RSM)	<b>5.82</b>