

FORM NL-35-NON PERFORMING ASSETS-7A																		
Company Name & Code: ECGC LTD (124)																		
Statement as on: September 30, 2018																		
Details of Investment Portfolio																		
Periodicity of Submission : Quarterly																		
COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)	
			%	Has there been revision?									Amount	Board Approval Ref				
OLDB	Amtek Auto Limited	NCD	10.25%	No	Rs. 5.00 Crs.	Rs. 5.00 Crs.	Nil	20-09-2015	20-09-2015	Nil	Nil	No	No	No	No	Loss Asset	100%	Rs. 5.00 Crs.
CERTIFICATION Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed. Date: November 5, 2018 Note: A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04 B. FORM 7A shall be submitted in respect of each 'fund'. C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.																		
https://www.ecgc.in																		

