

FORM NL-35-NON PERFORMING ASSETS-7A																		
Company Name & Code: ECGC LTD (124)																		
Statement as on: Sept 30, 2019																		
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	Doubtful asset	100%	Rs. 5.00 Crs.	
IORD	INFRASTRUCTURE LEASING & FINANCIAL SERVICES	NCD	9.15%	No	Rs.10.00 Crs.	Rs.10.00 Crs.	Rs.0.97 Crs.	24-03-2019	02-03-2018	Nil	Nil	No	No	No	Doubtful asset	100%	Rs.10.00 Crs.	
IORD	INFRASTRUCTURE LEASING & FINANCIAL SERVICES	NCD	9.20%	No	Rs.4.97 Crs.	Rs.4.97 Crs.	Rs.0.57 Crs.	24-03-2019	24-12-2017	Nil	Nil	No	No	No	Doubtful asset	100%	Rs.4.97 Crs.	
IORD	INFRASTRUCTURE LEASING & FINANCIAL SERVICES	NCD	9.82%	No	Rs.10.00 Crs.	Rs.10.00 Crs.	Rs.1.14 Crs.	24-03-2019	24-01-2018	Nil	Nil	No	No	No	Doubtful asset	100%	Rs.10.00 Crs.	
IORD	INFRASTRUCTURE LEASING & FINANCIAL SERVICES	NCD	9.80%	No	Rs.10.00 Crs.	Rs.10.00 Crs.	Rs.0.80 Crs.	24-03-2019	30-05-2018	Nil	Nil	No	No	No	Doubtful asset	100%	Rs.10.00 Crs.	
IORD	INFRASTRUCTURE LEASING & FINANCIAL SERVICES	NCD	9.10%	No	Rs.5.00 Crs.	Rs.5.00 Crs.	Rs.0.53 Crs.	24-03-2019	21-01-2018	Nil	Nil	No	No	No	Doubtful asset	100%	Rs.5.00 Crs.	
IORD	INFRASTRUCTURE LEASING & FINANCIAL SERVICES	NCD	9.95%	No	Rs.10.00 Crs.	Rs.10.00 Crs.	Rs.0.99 Crs.	04-02-2019	04-02-2018	Nil	Nil	No	No	No	Doubtful asset	100%	Rs.10.00 Crs.	
IORD	INFRASTRUCTURE LEASING & FINANCIAL SERVICES	NCD	9.90%	No	Rs.10.00 Crs.	Rs.10.00 Crs.	Rs.1.10 Crs.	24-03-2019	13-02-2018	Nil	Nil	No	No	No	Doubtful asset	100%	Rs.10.00 Crs.	
IORD	INFRASTRUCTURE LEASING & FINANCIAL SERVICES	NCD	9.50%	No	Rs.10.00 Crs.	Rs.10.00 Crs.	Rs.0.62 Crs.	24-03-2019	28-07-2018	Nil	Nil	No	No	No	Doubtful asset	100%	Rs.10.00 Crs.	
IORD	INFRASTRUCTURE LEASING & FINANCIAL SERVICES	NCD	9.55%	No	Rs.10.00 Crs.	Rs.10.00 Crs.	Rs.0.58 Crs.	24-03-2019	13-08-2018	Nil	Nil	No	No	No	Doubtful asset	100%	Rs.10.00 Crs.	
IORD	INFRASTRUCTURE LEASING & FINANCIAL SERVICES	NCD	9.00%	No	Rs.25.00 Crs.	Rs.25.00 Crs.	Rs.2.77 Crs.	24-03-2019	29-12-2017	Nil	Nil	No	No	No	Doubtful asset	100%	Rs.25.00 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 7, 2019																		
Note:																		
A. Category of Investment (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																		