

**FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS**

Name of the Insurer: ECGC LTD.

Date: September 30, 2021

Registration No: 124

(Amount in Rs. Lakhs)											
NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD ( As on 30 Sept 2021)	Prev. FY ( As on 31 Mar 2021)	YTD ( As on 30 Sept 2021)	Prev. FY ( As on 31 Mar 2021)	YTD ( As on 30 Sept 2021)	Prev. FY ( As on 31 Mar 2021)	YTD ( As on 30 Sept 2021)	Prev. FY ( As on 31 Mar 2021)	YTD ( As on 30 Sept 2021)	Prev. FY ( As on 31 Mar 2021)
1	Investments Assets	1,110,201.91	1,006,316.39	-	-	-	-	313,564.79	326,887.01	1,423,766.70	1,333,203.40
2	Gross NPA	10,997.71	10,997.71	-	-	-	-	-	-	10,997.71	10,997.71
3	% of Gross NPA on Investment Assets (2/1)	0.99%	1.09%	-	-	-	-	0.00%	0.00%	0.77%	0.82%
4	Provision made on NPA	10,997.71	10,997.71	-	-	-	-	-	-	10,997.71	10,997.71
5	Provision as a % of NPA (4/2)	100.00%	100.00%	-	-	-	-	0.00%	0.00%	100.00%	100.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,099,204.20	995,318.68	-	-	-	-	313,564.79	326,887.01	1,412,768.99	1,322,205.69
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	-	-	-	-	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Dated : November 25, 2021

[www.ecgc.in](http://www.ecgc.in)

**Note:**

- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations, as amended from time to time, to be referred