

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

Name of the Insurer: ECGC LTD.

Date: June 30, 2022

Registration No: 124

(Amount in Rs. Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD ( As on 30 June 2022)	Prev. FY ( As on 30 June 2021)	YTD ( As on 30 June 2022)	Prev. FY ( As on 30 June 2021)	YTD ( As on 30 June 2022)	Prev. FY ( As on 30 June 2021)	YTD ( As on 30 June 2022)	Prev. FY ( As on 30 June 2021)	YTD ( As on 30 June 2022)	Prev. FY ( As on 30 June 2021)
1	Investments Assets	11,61,780.10	10,81,234.29	-	-	-	-	3,54,957.05	3,24,119.19	15,16,737.15	14,05,353.48
2	Gross NPA	10,497.70	10,997.71	-	-	-	-	-	-	10,497.70	10,997.71
3	% of Gross NPA on Investment Assets (2/1)	0.90%	1.02%	-	-	-	-	0.00%	0.00%	0.69%	0.78%
4	Provision made on NPA	10,497.70	10,997.71	-	-	-	-	-	-	10,497.70	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)	11,51,282.40	10,70,236.59	-	-	-	-	3,54,957.05	3,24,119.19	15,06,239.45	13,94,355.78
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	-	-	-	-	-	-	-	-	-	-

Date of upload : August 10,2022

Version 1.0

<https://www.ecgc.in>

**Note:**

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