

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

Name of the Insurer: ECGC LTD.  
Registration No: 124

Date: December 31, 2022

(Amount in Rs. Lakhs)											
NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD ( As on 31 December 2022)	Prev. FY ( As on 31 December 2021)	YTD ( As on 31 December 2022)	Prev. FY ( As on 31 December 2021)	YTD ( As on 31 December 2022)	Prev. FY ( As on 31 December 2021)	YTD ( As on 31 December 2022)	Prev. FY ( As on 31 December 2021)	YTD ( As on 31 December 2022)	Prev. FY ( As on 31 December 2021)
1	Investments Assets	1,218,760.56	1,125,668.50	-	-	-	-	300,683.09	304,713.78	1,519,443.65	1,430,382.29
2	Gross NPA	10,497.71	10,997.71	-	-	-	-	-	-	10,497.71	10,997.71
3	% of Gross NPA on Investment Assets (2/1)	0.86%	0.98%	-	-	-	-	0.00%	0.00%	0.69%	0.77%
4	Provision made on NPA	10,497.71	10,997.71	-	-	-	-	-	-	10,497.71	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)	1,208,262.85	1,114,670.80	-	-	-	-	300,683.09	304,713.78	1,508,945.94	1,419,384.58
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 :February 10,2023

Version 1.0

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- 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