

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: ECGC LTD.

Date: June 30, 2023

Registration No: 124

(Amount in Rs. Lakhs)											
NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 June 2023)	Prev. FY (As on 30 June 2022)	YTD (As on 30 June 2023)	Prev. FY (As on 30 June 2022)	YTD (As on 30 June 2023)	Prev. FY (As on 30 June 2022)	YTD (As on 30 June 2023)	Prev. FY (As on 30 June 2022)	YTD (As on 30 June 2023)	Prev. FY (As on 30 June 2022)
1	Investments Assets	12,54,630.48	11,61,780.10	-	-	-	-	3,48,304.87	3,54,957.05	16,02,935.35	15,16,737.15
2	Gross NPA	10,497.71	10,497.70	-	-	-	-	-	-	10,497.71	10,497.70
3	% of Gross NPA on Investment Assets (2/1)	0.84%	0.90%	-	-	-	-	0.00%	0.00%	0.65%	0.69%
4	Provision made on NPA	10,497.71	10,497.70	-	-	-	-	-	-	10,497.71	10,497.70
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)	12,44,132.77	11,51,282.40	-	-	-	-	3,48,304.87	3,54,957.05	15,92,437.65	15,06,239.45
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 2, 2023

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