

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

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

Date: March 31, 2024

(Amount in Rs. Lakhs)											
NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD ( As on 31 March 2024)	Prev. FY ( As on 31 March 2023)	YTD ( As on 31 March 2024)	Prev. FY ( As on 31 March 2023)	YTD ( As on 31 March 2024)	Prev. FY ( As on 31 March 2023)	YTD ( As on 31 March 2024)	Prev. FY ( As on 31 March 2023)	YTD ( As on 31 March 2024)	Prev. FY ( As on 31 March 2023)
1	Investments Assets	1,282,507.29	1,238,987.36	-	-	-	-	330,886.83	318,595.00	1,613,394.12	1,557,582.36
2	Gross NPA	9,803.58	10,497.71	-	-	-	-	-	-	9,803.58	10,497.71
3	% of Gross NPA on Investment Assets (2/1)	0.76%	0.85%	-	-	-	-	0.00%	0.00%	0.61%	0.67%
4	Provision made on NPA	9,803.58	10,497.71	-	-	-	-	-	-	9,803.58	10,497.71
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)	1,272,703.71	1,228,489.65	-	-	-	-	330,886.83	318,595.00	1,603,590.54	1,547,084.65
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 : May 17,2024

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