

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

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

Date: September 30,2023

(Amount in Rs. Lakhs)											
NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD ( As on 30 September 2023)	Prev. FY ( As on 30 September 2022)	YTD ( As on 30 September 2023)	Prev. FY ( As on 30 September 2022)	YTD ( As on 30 September 2023)	Prev. FY ( As on 30 September 2022)	YTD ( As on 30 September 2023)	Prev. FY ( As on 30 September 2022)	YTD ( As on 30 September 2023)	Prev. FY ( As on 30 September 2022)
1	Investments Assets	12,58,793.81	12,02,789.08	-	-	-	-	3,14,805.60	2,96,839.39	15,73,599.41	14,99,628.47
2	Gross NPA	10,497.71	10,497.71	-	-	-	-	-	-	10,497.71	10,497.71
3	% of Gross NPA on Investment Assets (2/1)	0.83%	0.87%	-	-	-	-	0.00%	0.00%	0.67%	0.70%
4	Provision made on NPA	10,497.71	10,497.71	-	-	-	-	-	-	10,497.71	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)	12,48,296.10	11,92,291.37	-	-	-	-	3,14,805.60	2,96,839.39	15,63,101.71	14,89,130.76
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 : November 09,2023

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