

FORM NL-35-NON PERFORMING ASSETS-7A		Company Name & Code: ECGC LTD (124)		Statement as on: March 31, 2018		Details of Investment Portfolio		Periodicity of Submission : Quarterly									
COI	Company Name	Instrument Type	Interest Rate %	Has there been revision?	Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
OLD8	Amtek Auto Limited	NCD	10.25%	NO	Rs. 5.00 Crs.	Rs. 5.00 Crs.	Nil	20-09-2015	20-09-2015	Nil	Nil	No	No	No	Loss Asset	100%	Rs. 5.00 Crs.
CERTIFICATION																	
Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.																	
Date: March 14, 2018																	
Note:																	
A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04																	
B. FORM 7A shall be submitted in respect of each fund.																	
C. Classification shall be as per F&A-circulars-169-Jan-07 Dt. 24-01-07.																	



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