

SUBJECT:-FINANCIAL POSITION OF EDC LIMITED

**STARRED LAQ NO.003A TABLED BY SHRI. ULHAS TUENKAR, MLA
TO BE ANSWERED ON 16/03/2026**

	QUESTION	ANSWER																								
	003A. WILL the Minister for Finance be pleased to state:	By Shri. Pramod Sawant, Chief Minister/ Finance Minister																								
a.	the present financial position of EDC Limited, indicating: i. paid-up capital and net worth of the company, ii. total loan portfolio outstanding as on date; and iii. profit or loss incurred during the last five financial years, year wise;	Sir, The details are as per Annexure A																								
b.	the details of Non-Performing Assets (NPAs) of EDC Limited during the last five financial years, indicating; i. gross NPAs and net NPAs, year wise, ii. percentage of NPAs to total advances, and iii. sector-wise classification of NPAs;	The details are as per Annexure B																								
c.	the details of Government guarantees extended to EDC Limited and any financial support , equity infusion or grants provided by the State Government during the last five financial years;	There are no government guarantees reported to EDC Ltd, financial support, equity or grants extended, provided by State Government during the last 5 years. However budgetary support for implementation of CMRY Scheme, Mukhyamantri Modified Interest Rebate Scheme & Corpus Fund is provided by Govt as under : (Rs. In lakh) <table border="1" data-bbox="769 1768 1471 2279"> <thead> <tr> <th></th> <th>CMRY</th> <th>MMIRS</th> <th>Contribution to Corpus Fund</th> </tr> </thead> <tbody> <tr> <td>2021-22</td> <td>98.36</td> <td>401.21</td> <td>50.00</td> </tr> <tr> <td>2022-23</td> <td>114.99</td> <td>356.31</td> <td>-</td> </tr> <tr> <td>2023-24</td> <td>70.68</td> <td>355.51</td> <td>-</td> </tr> <tr> <td>2024-25</td> <td>58.66</td> <td>403.52</td> <td>-</td> </tr> <tr> <td>2025-26</td> <td>78.16</td> <td>454.83</td> <td>50.00</td> </tr> </tbody> </table>		CMRY	MMIRS	Contribution to Corpus Fund	2021-22	98.36	401.21	50.00	2022-23	114.99	356.31	-	2023-24	70.68	355.51	-	2024-25	58.66	403.52	-	2025-26	78.16	454.83	50.00
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d.	the total borrowings of EDC Limited as on date, indicating source-wise details and outstanding liabilities; and	The total borrowings of EDC Limited as of 25.02.2026 amount to Rs. 1,158 Lakhs. This amount has been borrowed from HDFC Bank through an overdraft facility, which is secured against a fixed deposit maintained with the bank by the Corporation.																								

e.	whether EDC Limited has declared or paid any dividend to the State Government during the last five financial years; and if so; the year-wise details of dividend declared and paid?	The details are as per Annexure C
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