

FORM NL-36-YIELD ON INVESTMENTS 1																			
Company Name & Code: ECGC LTD (124)																			
Statement as on: March 31, 2016																			
Statement of Investment and Income on Investment													Rs. In cores						
Investment, Income & Yield																			
Category of Investment	Cat Code	Current Quarter					Mkt Value (Rs)	Year to Date (As on March 31, 2016)					Previous Year (As on March 31, 2015)						
		Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)			Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)	Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)		
Directed Sector																			
Central Govt. Securities																			
1. Central Govt.Bonds.	CGSB	1734.64	35.07	8.04	5.26	1797.90	1597.26	130.03	8.14	5.32	1797.90	1506.24	106.22	8.06	5.32	1551.48			
2. Deposit Under Section 7	CDSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		9.95	0.60	6.04	3.99				
Govt. Securities/Other Approved Securities																			
1. State Govt.Bonds.	SGGB	1230.09	25.91	8.38	5.48	1294.38	1063.84	89.93	8.45	5.53	1294.38	895.48	72.66	8.50	5.61	917.79			
2. Other Approved Sec.	SGOA	65.11	1.34	8.20	5.36	67.11	65.12	5.37	8.24	5.39	67.11	65.15	5.37	8.24	5.44	66.37			
3. Infrastructure - Other Approved Securities	CGSL	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				
Housing & Loans To State Govt. For Housing & Fire Fighting Equipment																			
Taxable Bonds																			
1. Bonds/Debs. Issued by NHB/Institutions accredited by by NHB	HTDN	901.92	20.83	9.19	6.01	1082.74	786.87	73.20	9.30	6.08	1082.74	673.43	59.47	9.39	6.20	762.98			
Tax Free Bonds																			
1. Tax Free Bonds issued by NHB	HFDN	35.84	0.71	11.87	7.76		86.31	6.77	12.00	7.85		61.10	1.01	12.58	8.30				
2. Tax Free Bonds issued by HUDCO	HFHD	89.32	1.74	12.12	7.93		31.22	2.51	12.30	8.04		10.00	0.85	12.89	8.51				
Investment in Infrastructure/ Social Sector																			
Taxable Bonds																			
1.Infrastructure -PSU-Debentures/Bonds	IPTD	843.97	18.78	8.85	5.79	1410.60	823.05	73.83	8.97	5.87	1410.60	803.68	62.59	8.96	5.91	1203.99			
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	213.63	4.89	9.11	5.96		198.89	18.40	9.25	6.05		184.95	11.53	9.78	6.46				
3.Corporate Securities- Bonds - (Taxable)	IODS	20.00	0.49	9.82	6.42		20.00	1.99	9.94	6.50		20.00	1.99	9.92	6.55				
4. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.63	5.64		15.00	1.31	8.74	5.71		15.00	0.28	8.61	5.68				
Taxfree Bonds																			
Infrastructure -PSU-Debentures/Bonds	IPFD	224.82	4.32	11.68	7.64		183.09	14.36	11.99	7.84		127.05	8.18	12.36	8.16				
Total Committed Sector:		5374.34	114.41			5652.73	4870.65	417.70			5652.73	4372.03	330.75			4502.61			
Approved Investments Subject To Exposure Norms																			
Corporate Securities- Bonds - (Taxable)	EPBT	531.12	12.34	9.25	6.05	551.62	520.84	48.26	9.27	6.06	551.62	497.35	47.71	9.27	6.12	532.95			
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	10.00	0.25	9.79	6.40		10.00	0.99	9.92	6.49		10.00	0.99	9.90	6.53				
Corporate Securities- Bonds - (Taxable)	OBPT	10.00	0.23	9.18	6.01		10.00	0.93	9.29	6.07		10.00	0.93	9.28	6.13				
PSU - Equity shares - Quoted	EAEQ	266.44	3.62	8.26	5.40	740.22	266.44	7.38	4.23	2.77	740.22	266.44	6.05	3.44	2.27	730.38			
Corporate Securities- Equity Shares - Quoted	EACE	351.59	1.20	2.08	1.36		318.25	6.41	3.08	2.01		277.39	7.26	6.42	4.24				
Deposits - Deposit with Scheduled Banks	ECDB	1038.89	20.41	7.82	5.11	565.57	1201.90	103.73	8.63	5.64	565.57	1165.13	125.61	9.32	6.15	1165.13			
Commercial Papers	ECCP	39.75	0.81	8.07	5.28	0.00	12.97	1.03	7.97	5.21	0.00	0.00	0.18	9.65	6.37	0.00			
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	191.05	2.47	7.88	5.15	0.00	171.80	8.94	7.96	5.21	0.00	0.00	6.17	9.67	6.38	0.00			
CCIL - CBLO	ECBO	46.99	0.78	6.60	4.32	0.00	15.99	1.11	6.97	4.56	0.00	99.84	0.03	9.75	6.44	99.84			
Application Money	ECAM	70.00	0.14	6.66	4.35	0.00	5.98	0.33	5.51	3.60	0.00	0.00	0.02	8.95	5.91	0.00			
Other Investments																			
Equity Shares	OESH	8.14	0.00	0.00	0.00	3.02	8.10	0.00	0.00	0.00	3.02	8.10	0.00	0.00	0.00	1.90			
Equity Shares	OEPU	12.20	0.00	0.00	0.00	6.77	12.20	0.03	0.00	0.00	6.77	12.20	0.00	0.00	0.00	4.84			
Total Non-Committed Sector		2576.17	42.25			1867.20	2554.47	179.14			1867.20	2346.45	194.95			2535.04			
GRAND TOTAL		7950.51	156.66	8.21	5.37	7519.93	7425.12	596.84	8.40	5.49	7519.93	6718.48	525.70	8.65	5.71	7037.65			
Note:																			
Net Yield calculated after deducting tax rate for respective financial years.																			
Gross Yield calculated on Simple Average of Investment																			
CERTIFICATION																			
<i>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.</i>																			