

FORM NL-36-YIELD ON INVESTMENTS 1																										
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)																										
Statement as on: December 31, 2015																										
Statement of Investment and Income on Investment																										Rs. In cores
Investment, Income & Yield																										
Category of Investment	Cat Code	Current Quarter				Year to Date (As on December 31, 2015)				Previous Year (As on December 31, 2014)																
		Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)													
Directed Sector																										
Central Govt. Securities																										
1. Central Govt.Bonds.	CGSB	1579.41	31.89	8.03	5.25	1551.81	94.95	8.14	5.33	1404.23	77.87	8.10	5.39													
2. Deposit Under Section 7	CDS5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	0.45	6.04	3.99													
Govt. Securities/Other Approved Securities																										
1. State Govt.Bonds.	SGGB	1090.33	23.01	8.40	5.49	1008.82	64.02	8.45	5.52	872.26	54.08	8.50	5.61													
2. Other Approved Sec.	SGOA	65.12	1.34	8.20	5.36	65.12	4.03	8.23	5.38	65.14	4.03	8.24	5.44													
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	829.71	19.23	9.22	6.03	748.80	52.36	9.31	6.09	602.47	44.49	9.40	6.20													
Tax Free Bonds																										
1. Tax Free Bonds issued by NHB	HFDN	89.46	1.76	11.99	7.84	85.32	5.03	12.00	7.85	11.68	0.72	12.45	8.22													
2. Tax Free Bonds issued by HUDCO	HFHD	35.88	0.72	12.27	8.02	29.69	1.80	12.32	8.06	10.00	0.64	12.89	8.51													
Investment in Infrastructure/ Social Sector																										
Taxable Bonds																										
1.Infrastructure -PSU-Debentures/Bonds	IPTD	830.14	18.69	8.96	5.86	816.12	55.05	8.98	5.87	814.97	44.67	9.01	5.95													
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	194.95	4.54	9.27	6.06	194.01	13.51	9.27	6.06	139.98	7.63	9.62	6.35													
3.Corporate Securities- Bonds - (Taxable)	IODS	20.00	0.50	9.94	6.50	20.00	1.49	9.95	6.51	20.00	1.49	9.92	6.55													
4. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.74	5.72	15.00	0.99	8.74	5.72	0.00	0.00	0.00	0.00													
Taxfree Bonds																										
Infrastructure -PSU-Debentures/Bonds	IPFD	200.32	3.93	11.94	7.81	169.28	10.04	12.07	7.89	107.78	5.98	12.36	8.16													
Total Committed Sector:		4950.32	105.94			4703.97	303.27			4058.46	242.05															
Approved Investments Subject To Exposure Norms																										
Corporate Securities- Bonds - (Taxable)	EPBT	527.87	12.63	9.52	6.22	509.09	35.92	9.39	6.14	501.75	36.82	9.25	6.11													
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	10.00	0.25	9.93	6.50	10.00	0.75	9.93	6.49	10.00	0.74	9.90	6.53													
Corporate Securities- Bonds - (Taxable)	OBPT	10.00	0.23	9.29	6.07	10.00	0.70	9.29	6.07	0.00	0.00	0.00	0.00													
PSU - Equity shares - Quoted	EAEQ	266.44	0.12	0.43	0.28	266.44	3.76	2.87	1.88	263.61	3.63	2.77	1.83													
Corporate Securities- Equity Shares - Quoted	EACE	343.63	0.54	0.96	0.63	307.21	5.21	3.45	2.26	224.98	6.71	7.68	5.07													
Deposits - Deposit with Scheduled Banks	ECDB	1190.11	25.66	8.58	5.61	1255.87	83.32	8.83	5.77	1438.49	93.57	9.40	6.20													
Commercial Papers	ECCP	12.27	0.22	7.38	4.83	4.11	0.22	7.38	4.83	0.00	0.19	9.65	6.37													
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	227.36	2.86	7.67	5.01	165.42	6.47	7.96	5.20	109.64	4.38	10.36	6.84													
CCIL - CBLO	ECBO	6.92	0.11	6.44	4.21	5.73	0.33	7.76	5.07	0.00	0.00	8.31	5.48													
Application Money	ECAM	16.09	0.18	4.65	3.06	5.42	0.18	4.65	3.06	0.00	0.01	9.70	6.40													
Other Investments																										
Equity Shares	OESH	8.10	0.00	0.00	0.00	8.10	0.00	0.00	0.00	8.10	0.00	0.00	0.00													
Equity Shares	OEPU	12.20	0.00	0.00	0.00	12.20	0.03	0.00	0.00	12.20	0.00	0.00	0.00													
Total Non-Committed Sector		2630.99	42.80			2559.59	136.89			2568.77	146.05															
GRAND TOTAL		7581.31	148.74	8.09	5.29	7263.56	440.16	8.38	5.48	6627.23	388.10	8.83	5.83													
Note:																										
Gross Yield calculated on "Simple Average of Investments.																										
Yield Netted for Tax																										
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.																										