

FORM NL-36-YIELD ON INVESTMENTS																			
Company Name & Code: ECGC LTD (124)																			
Statement as on: December 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 December 30, 2016)					Previous Year (As on December 31, 2015)						
		Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Invest ment (Rs.)		Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)	Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)			
Directed Sector																			
Central Govt. Securities																			
1. Central Govt.Bonds.	CGSB	1788.97	36.16	8.02	5.24	1925.09	1751.00	106.58	8.08	5.28	1925.09	1551.81	94.95	8.14	5.33	1674.84			
2. Deposit Under Section 7	CDSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00				
Govt. Securities/Other Approved Securities																			
1. State Govt.Bonds.	SGGB	1289.36	27.10	8.34	5.45	1428.92	1,280.51	80.81	8.38	5.48	1428.92	1008.82	64.02	8.45	5.52	1170.53			
2. Other Approved Sec.	SGOA	65.10	1.34	8.18	5.35	70.35	65.10	4.03	8.21	5.37	70.35	65.12	4.03	8.23	5.38	66.38			
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	1120.85	25.06	8.87	5.80	1366.96	1035.66	70.07	8.98	5.87	1366.96	748.80	52.36	9.31	6.09	1053.77			
Tax Free Bonds																			
1. Tax Free Bonds issued by NHB	HFDN	88.92	1.76	12.04	7.87		89.06	5.27	12.01	7.85		85.32	5.03	12.00	7.85				
2. Tax Free Bonds issued by HUDCO	HFHD	83.42	1.55	11.25	7.35		64.64	3.66	11.48	7.51		29.69	1.80	12.32	8.06				
Investment in Infrastructure/ Social Sector																			
Taxable Bonds																			
1.Infrastructure -PSU-Debentures/Bonds	IPTD	889.80	19.91	8.88	5.80	1747.68	876.56	58.76	8.90	5.82	1747.68	816.12	55.05	8.98	5.87	1371.11			
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	254.95	5.83	9.08	5.94		244.15	16.76	9.11	5.96		194.01	13.51	9.27	6.06				
3.Corporate Securities- Bonds - (Taxable)	IODS	20.00	0.50	9.91	6.48		20.00	1.49	9.90	6.47		20.00	1.49	9.95	6.51				
4. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.70	5.69		15.00	0.98	8.70	5.69		15.00	0.99	8.74	5.72				
Taxfree Bonds																			
Infrastructure -PSU-Debentures/Bonds	IPFD	362.44	6.76	11.32	7.40		312.90	17.68	11.47	7.50		169.28	10.04	12.07	7.89				
Total Committed Sector:		5978.81	126.30			6539.00	5754.58	366.09			6539.00	4703.97	303.27			5336.63			
Approved Investments Subject To Exposure Norms																			
Corporate Securities- Bonds - (Taxable)	EPBT	455.74	10.62	9.24	6.04	501.04	479.46	32.68	9.05	5.92	501.04	509.09	35.92	9.39	6.14	567.27			
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	10.00	0.25	9.88	6.46		10.00	0.74	9.87	6.46		10.00	0.75	9.93	6.49				
Corporate Securities- Bonds - (Taxable)	OBPT	10.00	0.23	9.26	6.06		10.00	0.70	9.26	6.06	10.14	10.00	0.70	9.29	6.07				
PSU - Equity shares - Quoted	EAEQ	260.89	0.43	1.01	0.66	873.53	262.55	8.60	6.65	4.35	873.53	266.44	3.76	2.87	1.88	750.56			
Corporate Securities- Equity Shares - Quoted	EACE	368.13	1.72	2.84	1.86		364.27	12.25	6.83	4.46		307.21	5.21	3.45	2.26				
Deposits - Deposit with Scheduled Banks	ECDB	754.36	13.79	7.25	4.74	703.03	618.48	36.09	7.74	5.06	703.03	1255.87	83.32	8.83	5.77	1063.60			
Commercial Papers	ECCP	69.76	1.56	8.88	5.81	47.39	47.63	3.19	8.88	5.81	47.39	4.11	0.22	7.38	4.83	22.41			
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	232.21	2.59	6.76	4.42	153.66	199.95	7.12	7.23	4.73	153.66	165.42	6.47	7.96	5.20	164.65			
CCIL - CBLO	ECBO	4.33	0.07	6.20	4.06	124.94	3.64	0.17	6.20	4.05	124.94	5.73	0.33	7.76	5.07	44.99			
Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42	0.18	4.65	3.06	70.00			
Other Investments																			
Other than approved investment- Debentures	OLDB	22.21	0.53	9.40	6.26	22.12	16.14	2.07	8.06	5.27	22.12	0.00	0.00	0.00	0.00	0.00			
Equity Shares	OESH	14.59	0.00	0.00	0.00	5.87	13.13	0.01	0.12	0.08	5.87	8.10	0.00	0.00	0.00	3.66			
Equity Shares	OEPU	12.20	0.00	0.00	0.00	6.10	12.20	0.00	0.00	0.00	6.10	12.20	0.03			9.73			
Total Non-Committed Sector		2214.42	31.79			2437.68	2037.45	103.62			2447.82	2559.59	136.89			2696.87			
GRAND TOTAL		8193.23	158.09	8.21	5.37	8976.68	7792.03	469.71	8.21	5.37	8986.82	7263.56	440.16	8.38	5.48	8033.50			
Net Yield calculated after deducting tax rate for respective financial years.																			
Gross Yield calculated on Simple Average of Investment																			
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.																			