

FORM NL-36-YIELD ON INVESTMENTS 1													
Company Name & Code: ECGC LTD (124)													
Statement as on: March 31, 2017													
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 March 31, 2017)				Previous Year (As on March 31, 2016)			
		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	1854.07	37.09	8.11	5.31	1776.42	143.67	8.09	5.29	1597.26	130.03	8.14	5.32
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	1335.29	27.94	8.48	5.55	1,294.02	108.75	8.40	5.50	1063.84	89.93	8.45	5.53
2. Other Approved Sec.	SGOA	65.10	1.34	8.36	5.47	65.10	5.37	8.24	5.39	65.12	5.37	8.24	5.39
3. Infrastructure - Other Approved Securities	COGSL	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/Deps. Issued by NHB/institutions accredited by by NHB	HTDN	1081.46	23.65	8.87	5.80	1046.95	93.72	8.95	5.85	786.87	73.20	9.30	6.08
Tax Free Bonds													
1. Tax Free Bonds issued by NHB	HFDN	88.78	1.73	12.07	7.89	88.99	7.00	12.02	7.86	86.31	6.77	12.00	7.85
2. Tax Free Bonds issued by HUDCO	HFHD	83.33	1.51	11.26	7.37	69.24	5.17	11.42	7.46	31.22	2.51	12.30	8.04
Investment in Infrastructure/ Social Sector													
Taxable Bonds													
1.Infrastructure -PSU-Debentures/Bonds	IPTD	937.38	20.51	8.79	5.80	891.55	79.08	8.89	5.81	823.05	73.83	8.97	5.87
2.Infrastructure- Other Corporate Securities - Deps./Bonds	ICTD	254.95	5.72	9.10	5.95	246.82	22.47	9.11	5.95	198.89	18.40	9.25	6.05
3.Corporate Securities- Bonds - (Taxable)	IODS	20.00	0.49	9.92	6.49	20.00	1.98	9.91	6.48	20.00	1.99	9.94	6.50
4. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.91	5.83	15.00	1.31	8.75	5.72	15.00	1.31	8.74	5.71
Taxfree Bonds													
Infrastructure -PSU-Debentures/Bonds	IPFD	443.78	7.97	11.13	7.28	345.17	25.65	11.36	7.43	183.09	14.36	11.99	7.84
Total Committed Sector:		6179.14	128.28			5859.26	494.17			4870.65	417.70		
Approved Investments Subject To Exposure Norms													
Corporate Securities- Bonds - (Taxable)	EPBT	451.78	10.27	9.22	6.03	472.61	42.95	9.09	5.94	520.84	48.26	9.27	6.06
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	10.00	0.24	9.90	6.47	10.00	0.99	9.88	6.46	10.00	0.99	9.92	6.49
Corporate Securities- Bonds - (Taxable)	OBPT	10.00	0.23	9.27	6.06	10.00	0.93	9.26	6.06	10.00	0.93	9.29	6.07
PSU - Equity shares - Quoted		263.31	4.27	10.06	6.58	262.73	12.87	7.49	4.90	266.44	7.38	4.23	2.77
Corporate Securities- Equity Shares - Quoted	EACE	418.60	3.85	5.70	3.73	377.67	16.10	6.52	4.26	318.25	6.41	3.08	2.01
Deposits - Deposit with Scheduled Banks	ECDB	725.40	13.96	7.72	5.10	645.00	49.90	7.76	5.07	1201.90	103.73	8.63	5.64
Commercial Papers	ECCP	22.85	0.49	8.73	5.71	41.52	3.68	8.86	5.79	12.97	1.03	7.97	5.21
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	304.59	3.33	6.79	4.44	225.75	10.45	7.08	4.63	171.80	8.94	7.96	5.21
CCIL - CBLO	ECBO	35.02	0.50	5.79	3.79	11.38	0.67	5.89	3.85	15.99	1.11	6.97	4.56
Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98	0.33	5.51	3.60
Other Investments													
Other than approved investment- Debentures	OLDB	21.23	0.49	9.43	6.16	17.40	2.56	9.73	6.36	0.00	0.00	0.00	0.00
Equity Shares	OESH	14.82	0.00	0.00	0.00	13.54	0.01	0.08	0.06	8.10	0.03	0.00	0.00
Equity Shares	OEPU	13.09	0.00	0.00	0.00	12.42	0.00	0.00	0.00	12.20	0.00	0.00	0.00
Total Non-Committed Sector		2290.69	37.63			2100.02	141.11			2554.47	179.14		
GRAND TOTAL		8469.83	165.91	8.50	5.56	7959.28	635.28	8.50	5.56	7425.12	596.84	8.40	5.49
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.													
Dated: June 13, 2017													