

FORM NL-36-YIELD ON INVESTMENTS 1																	
Company Name & Code: ECGC LTD (124)																	
Statement as on: June 30, 2016																	
Statement of Investment and Income on Investment														Rs. In crores			
Investment, Income & Yield																	
Category of Investment	Cat Code	Current Quarter				Mkt Value (Rs)	Year to Date (As on June 30, 2016)					Previous Year (As on June 30, 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	1734.93	35.10	8.12	5.31	1796.54	1734.93	35.10	8.12	5.31	1796.54	1504.26	31.06	8.26	5.45	1540.16	
2. Deposit Under Section 7	CDSS	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		9.95	0.15	6.04	3.99		
Govt. Securities/Other Approved Securities																	
1. State Govt.Bonds.	SGGB	1271.12	26.76	8.44	5.52	1324.35	1271.12	26.76	8.44	5.52	1324.35	915.30	19.43	8.49	5.60	972.81	
2. Other Approved Sec.	SGOA	65.11	1.34	8.27	5.41		65.11	1.34	8.27	5.41		65.13	1.34	8.24	5.44		
3. Infrastructure - Other Approved Securities	CGSL	0.00	0.00	0.00	0.00	67.37	0.00	0.00	0.00	0.00	67.37	0.00	0.00	0.00	0.00	65.34	
Housing & Loans To State Govt. For Housing & Fire Fighting Equipment																	
Taxable Bonds																	
1. Bonds/Debs. Issued by NHB/Institutions accredited by by NHB	HTDN	920.11	20.88	9.10	5.95	1192.30	920.11	20.88	9.10	5.95	1192.30	691.04	16.06	9.32	6.15	834.85	
Tax Free Bonds													0.00	0.00	0.00		0.00
1. Tax Free Bonds issued by NHB	HFDN	89.19	1.74	11.98	7.83		89.19	1.74	11.98	7.83							
2. Tax Free Bonds issued by HUDCO	HFHD	42.20	0.83	12.01	7.85		42.20	0.83	12.01	7.85			89.66	1.50	11.88		7.84
Investment in Infrastructure/ Social Sector																	
Taxable Bonds																	
1.Infrastructure -PSU-Debentures/Bonds	IPTD	865.21	19.22	8.91	5.83	1578.19	865.21	19.22	8.91	5.83	1578.19	799.85	17.90	8.98	5.93	1232.80	
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	220.72	5.04	9.16	5.99		220.72	5.04	9.16	5.99		192.10	4.43	9.25	6.11		
3.Corporate Securities- Bonds - (Taxable)	IODS	20.00	0.49	9.90	6.47		20.00	0.49	9.90	6.47		20.00	0.49	9.92	6.55		
4. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.70	5.69		15.00	0.33	8.70	5.69		15.00	0.33	8.72	5.76		
Taxfree Bonds																	
Infrastructure -PSU-Debentures/Bonds	IPFD	249.58	4.77	11.73	7.67		249.58	4.77	11.73	7.67		135.54	2.72	12.17	8.03		
Total Committed Sector:		5493.17	116.50			5958.75	5493.17	116.50			5958.75	4456.01	95.78			4645.96	
Approved Investments Subject To Exposure Norms																	
Corporate Securities- Bonds - (Taxable)	EPBT	510.81	11.35	8.91	5.83	528.51	510.81	11.35	8.91	5.83	528.51	499.67	11.59	9.31	6.15	537.75	
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	10.00	0.25	9.87	6.46		10.00	0.25	9.87	6.46		10.00	0.25	9.90	6.53		
Other than approved investment- Debentures	OLDB	3.59	0.54	9.57	6.26		3.59	0.54	9.57	6.26			0.00	0.00	0.00	0.00	
Corporate Securities- Bonds - (Taxable)	OBPT	10.00	0.23	9.26	6.06		10.00	0.23	9.26	6.06		15.01	0.36	9.62	6.35		
PSU - Equity shares - Quoted	EAEQ	265.44	2.16	5.00	3.27	807.54	265.44	2.16	5.00	3.27	807.54	266.44	2.22	2.09	1.38	704.20	
Corporate Securities- Equity Shares - Quoted	EACE	366.14	4.95	8.29	5.42		366.14	4.95	8.29	5.42		278.14	0.91	4.91	3.24		
Deposits - Deposit with Scheduled Banks	ECDB	544.55	11.20	8.25	5.40	521.69	544.55	11.20	8.25	5.40	521.69	1282.88	28.86	9.02	5.95	1267.49	
Commercial Papers	ECCP	1.31	0.03	8.95	5.85	47.74	1.31	0.03	8.95	5.85	47.74	0.00	0.00	0.00	0.00	0.00	
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	171.32	2.19	7.86	5.14	236.42	171.32	2.19	7.86	5.14	236.42	193.78	1.40	8.88	5.86	176.48	
CCIL - CBLO	ECBO	3.43	0.05	6.26	4.10	0.00	3.43	0.05	6.26	4.10	0.00	5.83	0.14	8.88	5.86	17.30	
Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	9.84	6.50	0.00	
Other Investments																	
Equity Shares	OESH	10.18	0.00	0.00	0.00	5.21	10.18	0.00	0.00	0.00	5.21	8.10	0.00	0.00	0.00	1.28	
Equity Shares	OEPU	12.20	0.00	0.00	0.00	6.97	12.20	0.00	0.00	0.00	6.97	12.20	0.00	0.00	0.00	5.14	
Total Non-Committed Sector		1908.97	32.95			2154.08	1908.97	32.95			2154.08	2572.05	45.87			2709.64	
GRAND TOTAL		7402.14	149.45	8.58	5.61	8112.83	7402.14	149.45	8.58	5.61	8112.83	7028.06	141.65	8.43	5.56	7355.60	
Note:																	
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: August 12, 2016																	