FORM NL-36-YIELD ON INVESTMENTS 1

Company Name & Code: ECGC LTD (124)

Statement as on: September 30, 2016

Statement of Investment and Income on Investment

Rs. In crores

Investment, Income & Yield

Category of Investment	Cat Code	Current Quarter					Year to Date (As on September 30, 2016)					Previous Year (As on June 30, 2015)			
		Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)	Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)	Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)
Directed Sector															
Central Govt. Securities															
1. Central Govt.Bonds.	CGSB	1728.93	35.32	8.11	5.30	1910.06	1731.92	70.42	8.11	5.30	1910.06	1537.93	63.07	8.20	5.36
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	1,280.95	26.96	8.35	5.46	1365.64	1,276.06	53.71	8.40	5.49	1365.64	967.84	41.00	8.47	5.54
2. Other Approved Sec.	SGOA	65.10	1.34	8.18	5.35	69.66	65.11	2.68	8.22	5.38	69.66	65.13	2.68	8.24	5.39
Housing & Loans To State Govt. For Housing & Fire Fighting Equipment			0.00					0.00							
Taxable Bonds			0.00					0.00							
1. Bonds/Debs. Issued by NHB/Institutions accredited by by NHB	HTDN	1064.76	24.14	8.99	5.88	1368.59	992.83	45.02	9.04	5.91	1368.59	708.13	33.13	9.36	6.12
Tax Free Bonds			0.00					0.00				0.00	0.00	0.00	0.00
1. Tax Free Bonds issued by NHB	HFDN	89.06	1.76	12.01	7.85		89.12	5.35	11.99	7.84					
2. Tax Free Bonds issued by HUDCO	HFHD	68.03	1.28	11.44	7.48		55.19	2.11	11.66	7.62		83.23	3.27	12.00	7.85
Investment in Infrastructure/ Social Sector			0.00					0.00				26.59	1.07	12.36	8.08
Taxable Bonds			0.00					0.00							
1.Infrastructure -PSU-Debentures/Bonds	IPTD	874.53	19.63	8.91	5.82	1687.09	869.90	38.86	8.91	5.83	1687.09	809.08	36.35	8.99	5.88
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	256.53	5.88	9.10	5.95		238.72	10.92	9.12	5.97		193.53	8.96	9.27	6.06
3.Corporate Securities- Bonds - (Taxable)	IODS	20.00	0.50	9.90	6.47		20.00	0.10	9.90	6.47		20.00	1.00	9.95	6.51
4. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.70	5.69		15.00	0.65	8.70	5.69		15.00	0.66	8.74	5.72
Taxfree Bonds			0.00					0.00							
Infrastructure -PSU-Debentures/Bonds	IPFD	325.99	6.15	11.44	7.48		288.00	10.92	11.56	7.56		153.68	6.11	12.15	7.95
Total Commited Sector:		**5788.89**	**123.29**			**6401.04**	**5641.85**	**240.74**			**6401.04**	**4580.14**	**197.30**		
Approved Investments Subject To Exposure Norms			0.00					0.00							
Corporate Securities- Bonds - (Taxable)	EPBT	472.06	10.71	9.00	5.89	522.94	491.33	22.07	8.96	5.86	522.94	499.65	23.29	9.32	6.10
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	10.00	0.25	9.87	6.46		10.00	0.50	9.87	6.46		10.00	0.50	9.93	6.49
Corporate Securities- Bonds - (Taxable)	OBPT	10.00	0.23	9.26	6.06		10.00	0.46	9.26	6.06		10.00	0.46	9.29	6.07
PSU - Equity shares - Quoted	EAEQ	261.37	6.00	13.93	9.11	844.76	263.38	8.16	9.45	6.18	844.76	266.44	3.58	4.10	2.68
Corporate Securities- Equity Shares - Quoted	EACE	358.57	5.58	9.44	6.17		362.33	10.53	8.86	5.80		288.91	4.66	4.94	3.23
Deposits - Deposit with Scheduled Banks	ECDB	556.33	11.10	7.92	5.18	776.29	554.55	22.30	8.02	5.25	776.29	1288.93	57.64	8.94	5.85
Commercial Papers	ECCP	71.32	1.60	8.88	5.81	71.32	36.51	1.63	8.88	5.81	71.32	0.00	0.00	0.00	0.00
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	196.01	2.34	7.24	4.73	112.43	183.72	4.53	7.52	4.92	112.43	134.28	3.60	8.21	5.37
CCIL - CBLO	ECBO	3.17	0.05	6.12	4.00	0.00	3.30	0.10	6.19	4.05	0.00	52.16	0.22	8.65	5.65
Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00
Other Investments			0.00					0.00							
Other than approved investment- Debentures	OLDB	22.48	1.01	9.49	6.26		13.09	1.54	8.19	6.26		5.10	0.24	9.47	6.19
Equity Shares	OESH	14.59	0.01	0.31	0.20	6.32	12.40	0.01	0.18	0.12	6.32	8.10	0.00	0.00	0.00
Equity Shares	OEPU	12.20	0.00	0.00	0.00	7.08	12.20	0.00	0.00	0.00	7.08	12.20	0.00	0.00	0.00
Total Non-Committed Sector		**1988.09**	**38.87**			**2341.14**	**1952.81**	**71.83**			**2341.14**	**2575.82**	**94.19**		
GRAND TOTAL		**7776.98**	**162.16**	**8.87**	**5.80**	**8742.18**	**7594.66**	**311.62**	**8.71**	**5.70**	**8742.18**	**7155.96**	**291.49**	**8.65**	**5.71**

Net Yield calculated after deducting tax @ 34.08% for FY 17 & FY 16

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: November 11, 2016