

FORM NL-36-YIELD ON INVESTMENTS 1																			
Company Name & Code: ECGC LTD (124)																			
Statement as on: September 30, 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 September 30, 2017)				Previous Year (As on September 30, 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	1867.94	37.80	8.00	5.23	1867.94	76.77	8.06	5.27	1728.93	35.32	8.11	5.30					
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														0.00					
1. State Govt.Bonds.		SGGB	1335.04	27.94	8.30	5.43	1335.04	55.87	8.35	5.46	1280.95	26.96	8.35	5.46					
2. Other Approved Sec.		SGOA	65.08	1.34	8.18	5.35	65.08	2.68	8.22	5.38	65.10	1.34	8.18	5.35					
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	1074.04	23.64	8.81	5.76	1074.04	47.23	8.81	5.76	1064.76	24.14	8.99	5.88					
Tax Free Bonds																			
1. Tax Free Bonds issued by NHB		HFDN	88.46	1.77	12.10	7.92	88.46	3.51	12.10	7.91	89.06	1.76	12.01	7.85					
2. Tax Free Bonds issued by HUDCO		HFHD	99.52	1.55	11.28	7.38	99.52	3.08	11.28	7.38	68.03	1.28	11.44	7.48					
Investment in Infrastructure/ Social Sector																			
Taxable Bonds																			
1.Infrastructure -PSU-Debentures/Bonds		IPTD	971.29	21.46	8.77	5.73	971.29	42.66	8.73	5.71	874.53	19.63	8.91	5.82					
2.Infrastructure- Other Corporate Securities - Debs./Bonds		ICTD	254.95	5.85	9.12	5.96	254.95	11.64	9.11	5.96	256.53	5.88	9.10	5.95					
3. Long Term Bank Bonds Apprvd. Infra		ILBI	15.00	0.33	8.72	5.70	15.00	0.66	8.72	5.70	15.00	0.33	8.70	5.69					
Taxfree Bonds																			
Infrastructure -PSU-Debentures/Bonds		IPFD	508.72	9.29	11.07	7.24	508.72	18.54	11.11	7.26	325.99	6.15	11.44	7.48					
Total Committed Sector:			6280.04	130.97			6280.04	262.64			5768.88	122.79							
Approved Investments Subject To Exposure Norms																			
Corporate Securities- Bonds - (Taxable)		EPBT	393.54	10.28	9.24	6.04	393.54	20.25	9.23	6.04	472.06	10.71	9.00	5.89					
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks		EUPD	10.00	0.25	9.90	6.47	10.00	0.50	9.90	6.47	10.00	0.25	9.87	6.46					
PSU - Equity shares - Quoted		EAEQ	179.12	2.26	7.79	5.09	179.12	2.35	3.97	2.60	261.37	6.00	13.93	9.11					
Corporate Securities- Equity Shares - Quoted		EACE	456.56	3.89	5.80	3.79	456.55	19.38	14.74	9.64	358.57	5.58	9.44	6.17					
Deposits - Deposit with Scheduled Banks		ECDB	377.77	7.07	7.10	4.64	377.77	13.69	7.09	4.64	556.33	11.10	7.92	5.18					
Commercial Papers		ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.32	1.60	8.88	5.81					
Mutual Funds - Gilt/g Sec/Liquid Schemes		EGMF	192.42	3.59	6.64	4.34	192.42	6.46	6.66	4.36	196.01	2.34	7.24	4.73					
CCIL - CBLO		ECBO	0.00	0.09	6.11	3.99	0.00	0.32	5.96	3.90	3.17	0.05	6.12	4.00					
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	0.00					
Other Investments																			
Corporate Securities- Bonds - (Taxable)		IODS	20.00	0.50	9.92	6.49	20.00	0.99	9.92	6.49	20.00	0.50	9.90	6.47					
Corporate Securities- Bonds - (Taxable)		OBPT	64.95	0.45	8.76	5.73	64.95	0.93	8.81	5.76	10.00	0.23	9.26	6.06					
Other than approved investment- Debentures		OLDB	1.25	0.03	9.05	5.92	1.25	0.30	9.53	6.24	22.48	1.01	9.49	6.26					
Equity Shares		OESH	29.64	0.06	1.10	0.72	29.64	0.06	0.55	0.36	14.59	0.01	0.31	0.20					
Mutual Funds - Gilt/g Sec/Liquid Schemes		OGMS	54.50	1.02	6.64	4.34	54.50	1.83	6.66	4.36	0.00	0.00	0.00	0.00					
Equity Shares		OEPU	102.13	0.02	0.10	0.07	102.13	0.02	0.05	0.04	12.20	0.00	0.00	0.00					
Total Non-Committed Sector			1881.88	29.51			1881.87	67.08			2008.10	39.38							
GRAND TOTAL			8161.92	160.48	8.26	5.40	8161.92	329.72	8.65	5.66	7776.98	162.17	8.87	5.80					
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 14, 2017																			