

PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS
Company Name & Code: ECGC LTD (124)
Statement as on: September 30, 2018
Statement of Investment and Income on Investment

Rs. In cores

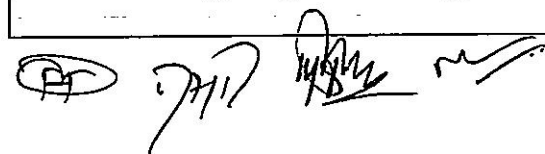
Investment, Income & Yield													
Category of Investment	Cat Code	Current Quarter				Year to Date (As on Sep 30, 2018)				Previous Year (As on Sep 30, 2017)			
		Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)
Directed Sector													
Central Govt. Securities													
1. Central Govt Bonds	CGSB	2117.40	42.57	7.98	5.19	2021.74	82.08	8.10	5.27	1867.94	76.77	8.06	5.27
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	1574.57	32.95	8.3	5.40	1495.79	62.55	8.34	5.43	1335.04	55.87	8.35	5.46
2. Other Approved Sec	SGOA	65.06	1.34	8.18	5.32	65.07	2.68	8.23	5.35	65.08	2.68	8.22	5.38
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 NHB	HTDN	1029.43	22.55	8.69	5.65	999.36	44.03	8.79	5.72	1074.04	47.23	8.81	5.76
Tax Free Bonds													
1. Tax Free Bonds issued by NHB	HFDN	87.99	2.71	12.24	7.96	88.06	5.40	12.23	7.96	88.46	3.51	12.10	7.91
2. Tax Free Bonds issued by HUDCO	HFHD	138.95	3.93	11.23	7.31	119.18	6.70	11.21	7.29	99.52	3.08	11.28	7.38
Investment in Infrastructure/ Social Sector													
Taxable Bonds													
1.Infrasturcture -PSU-Debtentures/Bonds	IPTD	1380.87	29.70	8.53	5.55	1251.63	53.68	8.55	5.56	971.29	42.66	8.73	5.71
2.Infrasturcture- Other Corporate Securities - Debs /Bonds	ICTD	249.90	5.71	9.06	5.89	252.41	11.48	9.07	5.90	254.95	11.64	9.11	5.96
3. Long Term Bank Bonds Apprvd Infra	ILBI	15.00	0.33	8.72	5.67	15.00	0.66	8.72	5.67	15.00	0.66	8.72	5.70
Taxfree Bonds													
Infrasturcture -PSU-Debtentures/Bonds	IPFD	983.54	27.04	10.91	7.10	845.02	46.33	10.93	7.11	508.72	18.54	11.11	7.26
Total Committed Sector:		7642.71	168.83			7153.26	315.59			6280.04	262.64		
Approved Investments Subject To Exposure Norms													
Corporate Securities- Bonds - (Taxable)	EPBT	466.75	10.71	9.11	5.93	441.94	20.24	9.14	5.95	393.54	20.25	9.23	6.04
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.50	9.90	6.47
PSU - Equity shares - Quoted													
Corporate Securities- Equity Shares - Quoted	EAEQ	357.38	6.39	7.1	4.62	356.01	6.68	3.74	2.43	179.12	2.35	3.97	2.60
Deposits - Deposit with Scheduled Banks	EACE	550.13	80.03	57.71	37.54	512.86	96.38	37.48	24.38	456.55	19.38	14.74	9.64
Commercial Papers	ECDB	474.42	8.85	7.4	4.81	459.33	16.78	7.29	4.74	377.77	13.69	7.09	4.64
Mutual Funds - Gil/y Sec/Liquid Schemes	ECCP	28.16	0.63	8.84	5.75	14.16	0.63	8.84	5.75	0.00	0.00	0.00	0.00
CCIL - CBLO	EGMF	319.03	6.01	7.47	4.86	293.17	10.85	7.38	4.80	192.42	6.46	6.66	4.36
Application Money	ECBO	10.24	0.15	6.01	3.91	8.42	0.25	6.02	3.92	0.00	0.32	5.96	3.90
Other Investments	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
Corporate Securities- Bonds - (Taxable)	IODS	6.14	0.15	9.41	6.12	7.54	0.36	9.59	6.24	20.00	0.99	9.92	6.49
Corporate Securities- Bonds - (Taxable)	OBPT	54.95	1.21	8.76	5.70	56.67	2.49	8.77	5.71	64.95	0.93	8.81	5.76
Other than approved investment- Debtentures	OLDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.30	9.53	6.24
Equity Shares	OESH	29.73	0.09	1.21	0.79	29.62	0.09	0.61	0.40	29.64	0.06	0.55	0.36
Mutual Funds - Gil/y Sec/Liquid Schemes	OGMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	1.83	6.66	4.36
Equity Shares	OEPD	96.27	0.00	0.00	0.00	96.21	0.00	0.00	0.00	102.13	0.02	0.05	0.04
Total Non-Committed Sector		2393.20	114.22			2275.93	154.75			1881.87	67.08		
GRAND TOTAL		10035.91	283.05	11.31	7.36	9429.19	470.34	9.95	6.47	8161.92	329.72	8.65	5.66

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 5, 2018



<https://www.ecgc.in>