

PERIODIC DISCLOSURES													
FORM NL-36-YIELD ON INVESTMENTS													
Company Name & Code: ECGC LTD (124)													
Statement as on:December 31, 2018													
Statement of Investment and Income on Investment													
Rs. In cores													
(` in Crs)													
Investment, Income & Yield													
Category of Investment	Cat Code	Current Quarter				Year to Date (As on Dec 31, 2018)				Previous Year (As on Dec 31, 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	2179.33	43.84	7.98	4.95	2074.46	125.92	8.06	5.24	1924.23	114.78	8.04	5.25
2. Deposit Under Section 7	CDS	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	1584.78	33.26	8.33	5.17	1525.56	95.81	8.34	5.43	1333.00	83.79	8.33	5.45
2. Other Approved Sec.	SGOA	65.06	1.34	8.18	5.08	65.07	4.03	8.21	5.34	65.08	4.03	8.21	5.37
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													
Table Bonds													
1. Bonds/Debs. Issued by NHB/Institutions accredited by by NHB	HTDN	1010.13	22.01	8.65	5.37	1002.96	66.04	8.74	5.69	1030.57	72.06	9.01	5.89
Tax Free Bonds													
1. Tax Free Bonds issued by NHB	HFDN	87.85	2.85	12.85	7.97	87.99	8.12	12.24	7.96	88.32	5.28	12.10	7.92
2. Tax Free Bonds issued by HUDCO	HFHD	144.11	4.55	12.52	7.77	130.86	11.04	11.20	7.29	99.38	4.91	11.22	7.34
Investment in Infrastructure/ Social Sector													
Table Bonds													
1.Infrastructure -PSU-Debentures/Bonds	IPDT	1350.93	29.08	8.54	5.30	1284.85	82.75	8.55	5.56	971.23	63.89	8.71	5.70
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	139.97	3.08	8.72	5.41	214.80	14.56	9.00	5.86	254.95	17.49	9.10	5.95
3. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.72	5.41	15.00	0.99	8.72	5.67	15.00	0.99	8.72	5.70
Taxfree Bonds													
Infrastructure -PSU-Debentures/Bonds	IPFD	1098.50	32.17	11.62	7.21	936.51	77.01	10.91	7.10	613.48	28.41	11.09	7.25
Total Committed Sector:		7675.66	172.51			7338.06	486.27			6395.24	395.63		
Approved Investments Subject To Exposure Norms													
Corporate Securities- Bonds - (Taxable)	EPBT	481.10	11.00	9.07	5.63	455.04	31.24	9.11	5.93	388.43	28.01	8.79	5.75
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	0.00	0.69	9.90	6.47
PSU - Equity shares - Quoted													
Corporate Securities- Equity Shares - Quoted	EACE	621.89	1.91	1.22	0.76	549.34	98.27	23.74	15.44	454.11	51.61	25.00	16.35
Deposits - Deposit with Scheduled Banks	ECDB	553.75	11.02	7.89	4.90	490.92	27.80	7.51	4.89	494.98	20.21	6.96	4.55
Commercial Papers	ECCP	70.70	1.57	8.81	5.47	33.07	2.20	8.82	5.74	0.00	0.00	0.00	0.00
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	315.83	7.41	9.31	5.78	317.48	17.92	7.49	4.87	198.54	7.60	6.63	4.34
CCIL - CBLO	ECBO	0.02	0.00	6.28	3.90	5.61	0.25	6.02	3.92	0.00	0.34	5.95	3.89
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	109.98	2.62	9.46	5.87	41.81	2.98	9.47	6.16	20.00	1.50	9.92	6.49
Corporate Securities- Bonds - (Taxable)	OBPT	54.95	1.21	8.76	5.44	56.09	3.71	8.77	5.71	64.95	3.94	16.96	11.09
Other than approved investment- Debentures	OLDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.91	0.60
Equity Shares	OESH	49.94	0.00	0	-	36.42	0.09	0.33	0.21	29.51	0.11	0.67	0.44
Mutual Funds - Gilt/g Sec/Liquid Schemes	OGMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	4.30	6.63	4.34
Equity Shares	OEPU	106.48	0.00	0.00	0.00	99.65	0.00	0.00	0.00	96.16	0.64	0.88	0.57
Total Non-Committed Sector		2716.45	37.38			2440.04	191.76			2174.29	121.92		
GRAND TOTAL		10392.11	209.89	8.01	4.97	9778.10	678.03	9.20	5.99	8569.53	517.55	9.15	5.99
Note:													
https://www.ecgc.in													
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: February 13, 2019													