PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS

Company Name & Code: ECGC LTD (124)

Statement as on: March 31, 2020

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 Dec 31, 2019)				Previous Year (As on Dec 31, 2018)			
		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	2440.45	51.75	8.53	6.34	2332.86	193.02	8.27	6.15	2101.87	170.59	8.12	5.28
2. Deposit Under Section 7	CDSS	0.00	0.00	0	-	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	1268.12	26.82	8.51	6.33	1424.27	120.04	8.43	6.27	1539.40	128.87	8.37	5.45
2. Other Approved Sec.	SGOA	244.95	4.83	7.93	5.90	147.06	11.97	8.14	6.05	67.28	5.57	8.27	5.38
3. Infrastructure - Other Approved Securities	CGSL	0.00	0.00	0	-	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	939.29	19.97	8.55	6.36	938.64	80.34	8.56	6.37	1000.42	87.01	8.70	5.66
2. Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	10.00	0.21	8.63	6.42	10.00	0.86	8.60	6.40	1.21	0.11	8.78	5.71
Tax Free Bonds													
1. Tax Free Bonds issued by NHB	HFDN	87.19	1.73	10.75	8.00	87.39	7.01	10.78	8.02	87.92	7.00	12.23	7.96
2. Tax Free Bonds issued by HUDCO	HFHD	152.77	2.80	9.92	7.38	153.17	11.27	9.89	7.36	136.53	9.95	11.20	7.29
Investment in Infrastructure/ Social Sector													
Taxable Bonds													
1.Infrastructure -PSU-Debentures/Bonds	IPTD	1527.90	32.38	8.52	6.34	1393.63	126.96	9.11	6.78	1304.06	111.34	8.54	5.56
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	134.40	2.94	8.8	6.54	93.81	11.09	11.82	8.79	196.64	17.56	8.93	5.81
3. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.7	6.47	15.00	1.31	8.74	6.50	15.00	1.30	8.70	5.66
Taxfree Bonds													
Infrastructure -PSU-Debentures/Bonds	IPFD	1126.47	20.10	9.65	7.18	1122.32	80.88	9.69	7.21	990.24	70.31	10.91	7.10
Total Commited Sector:		**7946.55**	**163.86**			**7718.15**	**644.75**			**7440.56**	**609.60**		
Approved Investments Subject To Exposure Norms													
Corporate Securities- Bonds - (Taxable)	EPBT	730.17	15.70	8.65	6.43	768.39	55.02	7.16	5.33	389.66	39.97	10.26	6.67
Corporate Securities - Bonds - (Tax Free)	EPBF	49.05	0.82	9.07	6.75	57.92	3.37	7.83	5.82	0.00	0.00	0.00	0.00
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	0.00	0.00	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSU - Equity shares - Quoted	EAEQ	321.06	5.33	6.68	4.97	327.27	25.96	9.89	7.36	353.92	10.72	4.65	3.03
Corporate Securities- Equity Shares - Quoted	EACE	775.93	4.39	2.28	1.70	732.55	53.95	8.71	6.48	584.03	69.70	17.11	11.13
Deposits - Deposit with Scheduled Banks	ECDB	1221.96	24.54	8.08	6.01	1005.99	83.78	8.33	6.20	543.35	42.31	7.79	5.07
Commercial Papers	ECCP	0.00	0.00	0	-	0.00	0.00	0.00	0.00	30.88	2.71	8.77	5.71
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	427.97	4.44	5.62	4.18	339.62	13.91	5.51	4.10	304.16	14.72	7.44	4.84
CCIL - CBLO	ECBO	0.80	0.01	5.48	4.08	0.26	0.02	7.27	5.41	4.42	0.27	6.02	3.92
Application Money	ECAM	0.00	0.00	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Investments													
Corporate Securities- Bonds - (Taxable)	IODS	5.00	0.12	9.4	6.99	5.00	0.47	9.42	7.01	7.69	0.47	6.11	3.97
Reclassified approved investment Debt	IORD	104.98	0.00	0	-	104.98	0.00	0.00	0.00	50.64	4.73	9.34	6.08
Corporate Securities- Bonds - (Taxable)	OBPT	35.00	0.77	8.85	6.58	47.81	4.25	8.90	6.62	53.17	4.99	9.39	6.11
Reclassified approved investment debt	ORAD	36.33	0.76	8.4	6.25	45.29	4.77	10.54	7.84	69.62	1.44	2.07	1.35
Other than approved investment- Debentures	OLDB	5.00	0.13	10.3	7.66	10.00	0.52	5.15	3.83	0.01	0.00	0.00	0.00
Equity Shares	OESH	15.20	0.00	0	-	15.49	-1.49	-9.59	-7.13	27.02	-10.88	-40.27	-40.27
Reclassified approved investment equity	ORAE	27.41	0.00	0	-	27.93	4.60	20.63	15.34	15.31	0.00	0.00	0.00
Mutual Funds - Gilt/g Sec/Liquid Schemes	OGMS	0.00	0.00	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEBI approved AIF category I	OAFA	0.29	0.00	0	-	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Shares	OEPU	62.68	0.00	0	-	75.12	-17.19	-22.88	-17.02	94.89	-8.10	-8.54	-8.54
Total Non-Committed Sector		**3818.80**	**57.01**			**3563.90**	**231.94**			**2528.79**	**173.05**		
GRAND TOTAL		**11765.35**	**220.88**	**7.90**	**5.88**	**11282.05**	**876.70**	**8.29**	**6.17**	**9969.35**	**782.66**	**8.76**	**5.70**

Note:

Net Yield calculated after deducting tax rate for respective financial years.

Gross Yield calculated on Simple Average of Investment

https://www.ecgc.in

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: 25-Aug-2020