

PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS

Company Name & Code: ECGC LTD (124)

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 Jun 30, 2019)				Previous Year (As on Jun 30, 2018)			
		Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)
Directed Sector													
Central Govt. Securities													
1. Central Govt.Bonds.	CGSB	2199.68	46.80	8.56	5.57	2199.68	46.80	8.56	5.57	1925.04	39.51	8.23	5.35
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	1557.44	32.69	8.44	5.49	1557.44	32.69	8.44	5.49	1416.14	29.61	8.39	5.46
2. Other Approved Sec.	SGOA	95.05	2.01	8.5	5.53	95.05	2.01	8.50	5.53	65.07	1.34	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	954.76	20.43	8.61	5.60	954.76	20.43	8.61	5.60	968.96	21.48	8.89	5.78
2. Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	10.00	0.21	8.6	5.59	10.00	0.21	8.60	5.59	0.00	0.00	0.00	0.00
Tax Free Bonds													
1. Tax Free Bonds issued by NHB	HFDN	87.59	2.69	12.33	8.02	87.59	2.69	12.33	8.02	88.12	1.75	12.22	7.95
2. Tax Free Bonds issued by HUDCO	HFHD	153.58	4.30	11.27	7.33	153.58	4.30	11.27	7.33	99.19	1.80	11.19	7.28
Investment in Infrastructure/ Social Sector													
Taxable Bonds													
1.Infrastructure -PSU-Debentures/Bonds	IPTD	1428.33	30.36	8.55	5.56	1428.33	30.36	8.55	5.56	1120.97	23.97	8.58	5.58
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	139.98	3.04	8.72	5.67	139.98	3.04	8.72	5.67	254.95	5.77	9.08	5.91
3. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.74	5.69	15.00	0.33	8.74	5.69	15.00	0.32	8.72	5.67
Taxfree Bonds													
Infrastructure -PSU-Debentures/Bonds	IPFD	1183.68	32.21	10.94	7.12	1183.68	32.21	10.94	7.12	704.98	12.55	10.97	7.14
Total Committed Sector:		7825.08	175.06			7825.08	175.06			6658.42	138.10		
Approved Investments Subject To Exposure Norms													
Corporate Securities- Bonds - (Taxable)	EPBT	359.85	8.13	9.09	5.91	359.85	8.13	9.09	5.91	416.85	9.53	9.17	5.97
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	EAQ	346.35	3.98	4.62	3.01	346.35	3.98	4.62	3.01	354.64	0.19	0.33	0.21
Corporate Securities- Equity Shares - Quoted	EACE	692.23	26.12	15.18	9.88	692.23	26.12	15.18	9.88	475.19	10.58	13.73	8.93
Deposits - Deposit with Scheduled Banks	ECDB	706.69	14.95	8.51	5.54	706.69	14.95	8.51	5.54	444.08	7.92	7.16	4.66
Commercial Papers	ECCP	0.00	0.00	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	306.02	5.38	7.07	4.60	306.02	5.38	7.07	4.60	267.01	3.15	7.27	4.23
CCIL - CBLO	ECBO	0.00	0.00	0	-	0.00	0.00	0.00	0.00	6.58	0.10	6.03	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	9.43	6.13	5.00	0.12	9.43	6.13	8.95	0.22	9.71	6.32
Reclassified approved investment Debt	IORD	104.98	0.00	0	-	104.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Securities- Bonds - (Taxable)	OBPT	54.95	1.20	8.77	5.71	54.95	1.20	8.77	5.71	58.41	1.28	8.79	5.72
Reclassified approved investment debt	ORAD	70.40	2.08	11.87	7.72	70.40	2.08	11.87	7.72	0.00	0.00	0.00	0.00
Other than approved investment- Debentures	OLDB	5.00	0.00	0	-	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Shares	OESH	16.45	-1.58	-38.62	(25.12)	16.45	-1.58	-38.62	-25.12	29.51	0.00	0.00	0.00
Reclassified approved investment equity	ORAE	29.52	4.55	61.98	40.32	29.52	4.55	61.98	40.32	0.00	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	OAFI	0.29	0.00	0	-	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Shares	OEPD	83.96	0.00	0	-	83.96	0.00	0.00	0.00	96.16	0.00	0.00	0.00
Total Non-Committed Sector		2781.68	64.92			2781.68	64.92			2157.38	32.97		
GRAND TOTAL		10606.77	239.98	9.1	5.92	10606.77	239.98	9.1	5.92	8815.80	171.07	8.52	5.54

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: 07-August-2019