PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS

Company Name & Code: ECGC LTD (124)

Statement as on: December 31, 2019

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	2405.42	48.18	7.97	5.93	2297.26	141.27	8.18	6.08	2074.46	125.92	8.06	5.24
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	1391.17	29.38	8.4	6.25	1475.94	93.22	8.41	6.25	1525.56	95.81	8.34	5.43
2. Other Approved Sec.	SGOA	153.68	3.12	8.08	6.01	114.66	7.15	8.29	6.17	65.07	4.03	8.21	5.34
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	933.43	19.96	8.51	6.33	938.42	60.37	8.56	6.37	1002.96	66.04	8.74	5.69
2. Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	10.00	0.22	8.58	6.38	10.00	0.65	8.59	6.39	0.00	0.00	0.00	0.00
Tax Free Bonds													
1. Tax Free Bonds issued by NHB	HFDN	87.32	1.76	10.8	8.03	87.45	5.28	10.80	8.03	87.99	5.28	12.24	7.96
2. Tax Free Bonds issued by HUDCO	HFHD	153.04	2.83	9.9	7.36	153.31	8.46	9.88	7.35	130.86	7.18	11.20	7.29
Investment in Infrastructure/ Social Sector													
Taxable Bonds													
1.Infrastructure -PSU-Debentures/Bonds	IPTD	1544.44	33.13	8.53	6.34	1591.41	102.26	8.55	6.36	1284.85	82.75	8.55	5.56
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	137.09	2.96	8.59	6.39	138.99	9.07	8.68	6.46	214.80	14.56	9.00	5.86
3. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.72	6.49	15.00	0.99	8.74	6.50	15.00	0.99	8.72	5.67
Taxfree Bonds										0.00		0.00	0.00
Infrastructure -PSU-Debentures/Bonds	IPFD	1130.78	20.35	9.63	7.16	1165.36	62.50	9.60	7.14	936.51	50.10	10.91	7.10
Total Commited Sector:		**7961.38**	**162.23**			**7987.81**	**491.21**			**7338.06**	**452.66**		
Approved Investments Subject To Exposure Norms													
Corporate Securities- Bonds - (Taxable)	EPBT	715.50	15.63	8.69	6.46	466.87	31.07	8.86	6.59	455.04	31.24	9.11	5.93
Corporate Securities - Bonds - (Tax Free)	EPBF	49.14	0.83	9.05	6.73	16.44	0.83	9.05	6.73	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	319.61	9.35	15.06	11.20	329.32	20.64	10.84	8.06	354.61	4.75	2.73	1.78
Corporate Securities- Equity Shares - Quoted	EACE	737.95	14.76	9.43	7.01	718.19	49.55	11.01	8.19	549.34	68.61	23.74	15.44
Deposits - Deposit with Scheduled Banks	ECDB	1098.65	23.16	8.39	6.24	934.52	59.24	8.44	6.28	490.92	27.80	7.51	4.89
Commercial Papers	ECCP	0.00	0.00	0	-	0.00	0.00	0.00	0.00	33.07	2.20	8.82	5.74
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	303.44	2.70	4.76	3.54	310.39	9.47	5.46	4.06	317.48	11.66	7.49	4.87
CCIL - CBLO	ECBO	0.24	0.00	4.92	3.66	0.08	0.01	9.13	6.79	5.61	0.25	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	9.42	7.01	5.00	0.35	9.43	7.01	41.81	2.98	9.47	6.16
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	46.28	1.07	9.23	6.86	52.05	3.48	8.91	6.63	56.09	3.71	8.77	5.71
Reclassified approved investment debt	ORAD	40.21	0.86	8.51	6.33	50.22	3.80	10.07	7.49	0.00	0.00	0.00	0.00
Other than approved investment- Debentures	OLDB	5.00	0.13	10.3	7.66	5.00	0.26	6.89	5.12	0.00	0.00	0.00	0.00
Equity Shares	OESH	15.16	0.02	0.51	0.38	15.59	-1.49	-14.52	-10.80	36.42	0.06	0.33	0.21
Reclassified approved investment equity	ORAE	27.41	0.00	0	-	28.11	4.60	27.28	20.29	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	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	69.86	-17.23	-111.5	(82.93)	79.24	-17.19	-32.82	-24.41	99.65	0.00	0.00	0.00
Total Non-Committed Sector		**3538.71**	**51.40**			**3116.28**	**164.61**			**2440.04**	**153.25**		
GRAND TOTAL		**11500.09**	**213.63**	**7.84**	**5.83**	**11104.09**	**655.82**	**8.39**	**6.24**	**9778.10**	**605.91**	**9.20**	**5.99**

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: 05-Feb-2020