PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS
Company Name & Code: ECGC LTD (124)
Statement as on: March 31, 2021
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 March 31, 2021)				Previous Year (As on March 31, 2020)			
		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	2827.06	55.07	7.90	5.88	2666.24	214.14	8.05	5.99	2332.86	193.02	8.27	6.15
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	1502.52	30.60	8.26	6.14	1362.62	113.43	8.32	6.19	1424.27	120.04	8.43	6.27
2. Other Approved Sec.	SGOA	424.77	7.83	7.48	5.56	303.49	23.33	7.69	5.72	147.06	11.97	8.14	6.05
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 by NHB	HTDN	777.88	15.44	8.05	5.99	917.10	75.45	8.23	6.12	938.64	80.34	8.56	6.37
2. Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	10.00	0.21	8.53	6.34	10.00	0.86	8.56	6.37	10.00	0.86	8.60	6.40
Tax Free Bonds													
1. Tax Free Bonds issued by NHB	HFDN	86.65	1.73	10.87	8.08	86.85	7.00	10.83	8.05	87.39	7.01	10.78	8.02
2. Tax Free Bonds issued by HUDCO	HFHD	151.70	2.76	9.93	7.39	152.10	11.21	9.91	7.37	153.17	11.27	9.89	7.36
Investment in Infrastructure/ Social Sector													
Taxable Bonds													
1.Infrastructure -PSU-Debentures/Bonds	IPTD	1999.91	40.49	8.21	6.11	1816.46	151.12	8.32	6.19	1393.63	126.96	9.11	6.78
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	119.93	2.58	8.73	6.49	121.21	10.57	8.72	6.49	93.81	11.09	11.82	8.79
3. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.32	8.72	6.49	15.00	1.31	8.70	6.47	15.00	1.31	8.74	6.50
Taxfree Bonds													
Infrastructure -PSU-Debentures/Bonds	IPFD	1081.90	19.27	9.71	7.22	1106.26	79.68	9.68	7.20	1122.32	80.88	9.69	7.21
Total Commited Sector:		**8997.34**	**176.30**			**8557.35**	**688.08**			**7718.15**	**644.75**		
Approved Investments Subject To Exposure Norms													
Corporate Securities- Bonds - (Taxable)	EPBT	669.48	14.05	8.51	6.33	657.20	56.67	8.62	6.41	768.39	55.02	7.16	5.33
Corporate Securities - Bonds - (Tax Free)	EPBF	48.68	0.82	9.13	6.79	48.82	3.31	9.11	6.78	57.92	3.37	7.83	5.82
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	0.00	0.00	0.00
PSU - Equity shares - Quoted	EAEQ	329.24	7.72	10.78	8.02	332.81	39.77	14.28	10.62	327.27	25.96	9.89	7.36
Corporate Securities- Equity Shares - Quoted	EACE	757.07	50.02	33.10	24.62	844.44	142.51	20.68	15.38	732.55	53.95	8.71	6.48
Deposits - Deposit with Scheduled Banks	ECDB	1706.32	24.96	5.93	4.41	1393.73	90.60	6.50	4.83	1005.99	83.78	8.33	6.20
Commercial Papers	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	538.64	4.61	3.47	2.58	665.85	21.97	3.30	2.45	339.62	13.91	5.51	4.10
CCIL - CBLO	ECBO	69.73	0.54	3.14	2.34	28.76	0.90	3.12	2.32	0.26	0.02	7.27	5.41
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	5.00	0.12	9.40	6.99	5.00	0.47	9.38	6.98	5.00	0.47	9.42	7.01
Reclassified approved investment Debt	IORD	104.98	0.00	0.00	0.00	104.98	0.00	0.00	0.00	104.98	0.00	0.00	0.00
Corporate Securities- Bonds - (Taxable)	OBPT	5.00	0.12	9.35	6.95	8.55	0.73	8.56	6.37	47.81	4.25	8.90	6.62
Reclassified approved investment debt	ORAD	50.21	1.04	8.38	6.23	60.22	4.98	8.30	6.17	45.29	4.77	10.54	7.84
Other than approved investment- Debentures	OLDB	5.00	0.13	10.30	7.66	5.00	0.51	10.29	7.65	10.00	0.52	5.15	3.83
Equity Shares	OESH	12.20	-2.13	-70.84	-52.69	14.43	-2.13	-14.77	-10.99	15.49	-1.49	-9.59	-7.13
Reclassified approved investment equity	ORAE	17.12	6.93	213.95	159.12	24.86	9.73	51.35	38.19	27.93	4.60	20.63	15.34
Mutual Funds - Gilt/g Sec/Liquid Schemes	OGMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEBI approved AIF category I	OAFA	1.13	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.29	0.00	0.00	0.00
Equity Shares	OEPU	9.90	0.00	0.00	0.00	46.75	-45.65	-97.64	-97.64	75.12	-17.19	-22.88	-17.02
Total Non-Committed Sector		**4329.71**	**108.92**			**4241.94**	**324.37**			**3563.90**	**231.94**		
GRAND TOTAL		**13327.05**	**285.22**	**9.39**	**6.98**	**12799.28**	**1012.45**	**8.52**	**6.34**	**11282.05**	**876.69**	**8.29**	**6.17**

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: 19-Jul-2021