

FORM NL-36-YIELD ON INVESTMENTS													
Company Name & Code: ECGC LTD (124)													
Statement as on: June 30, 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 June 30, 2021)				Previous Year (As on June 30, 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	2930.87	57.87	7.94	5.91	2930.87	57.87	7.94	5.91	2510.05	51.08	8.18	6.08
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	1596.15	32.17	8.08	6.01	1596.15	32.17	8.08	6.01	1288.78	27.21	8.47	6.30
2. Other Approved Sec.	SGOA	453.60	8.43	7.45	5.54	453.60	8.43	7.45	5.54	244.95	4.83	7.91	5.88
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	749.79	14.57	7.79	5.79	749.79	14.57	7.79	5.79	987.65	21.50	8.75	6.51
2. Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	10.00	0.21	8.58	6.38	10.00	0.21	8.58	6.38	10.00	0.21	8.56	6.37
Tax Free Bonds													
1. Tax Free Bonds issued by NHB	HFDN	86.52	1.75	10.89	8.10	86.52	1.75	10.89	8.10	87.05	1.74	10.79	8.02
2. Tax Free Bonds issued by HUDCO	HFHD	151.44	2.80	9.98	7.42	151.44	2.80	9.98	7.42	152.51	2.80	9.89	7.36
Investment in Infrastructure/ Social Sector													
Taxable Bonds													
1.Infrastructure -PSU-Debentures/Bonds	IPTD	2075.16	42.25	8.17	6.08	2075.16	42.25	8.17	6.08	1674.55	35.13	8.41	6.25
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	116.93	2.22	7.62	5.67	116.93	2.22	7.62	5.67	125.04	2.72	8.71	6.48
3. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.72	6.49	15.00	0.33	8.72	6.49	15.00	0.33	8.70	6.47
Taxfree Bonds													
Infrastructure -PSU-Debentures/Bonds	IPFD	1080.16	19.50	9.74	7.24	1080.16	19.50	9.74	7.24	1117.23	20.06	9.68	7.20
Total Committed Sector:		9265.61	182.10			9265.61	182.10			8212.80	167.59		
Approved Investments Subject To Exposure Norms													
Corporate Securities- Bonds - (Taxable)	EPBT	751.26	16.47	8.79	6.54	751.26	16.47	8.79	6.54	677.24	14.49	8.58	6.38
Corporate Securities - Bonds - (Tax Free)	EPBF	48.59	0.82	9.15	6.81	48.59	0.82	9.15	6.81	48.96	0.82	9.08	6.75
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	0.00	0.00	0.00
PSU - Equity shares - Quoted													
Corporate Securities- Equity Shares - Quoted	EAEQ	332.85	11.74	17.41	12.95	332.85	11.74	17.41	12.95	329.35	4.26	7.02	5.22
Deposits - Deposit with Scheduled Banks	EACD	774.95	24.26	14.81	11.01	774.95	24.26	14.81	11.01	862.63	8.50	4.90	3.64
Commercial Papers	ECDB	1554.12	20.56	5.31	3.95	1554.12	20.56	5.31	3.95	1097.26	20.36	7.44	5.53
Mutual Funds - Gilt/g Sec/Liquid Schemes	ECGP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCIL - CBLO	ECGM	583.88	2.51	1.72	1.28	583.88	2.51	1.72	1.28	827.92	8.46	4.10	3.05
Application Money	ECBO	81.67	0.66	3.23	2.40	81.67	0.66	3.23	2.40	0.00	0.00	0.00	0.00
	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)	IDDS	4.95	0.00	0.00	0.00	4.95	0.00	0.00	0.00	5.00	0.12	9.37	6.97
Reclassified approved investment Debt	IORD	104.98											