

FORM NL-36-YIELD ON INVESTMENTS 1																
Company Name & Code: Export Credit Guarantee Corporation of India Ltd (124)																
Statement as on: 30th June, 2011																
Statement of Investment and Income on Investment																
Periodicity of Submission: Quarterly																
																Rs. Lakhs
Investment, Income, Gross & Net Yield																
Category of Investment	Cat Code	Current Quarter					Year to Date (As on 30th June,2011)					Previous Year (As on 30th June,2010)				
		Investment	Income (Rs.)	Gross Yield	Net Yield (%)	Mkt Value (Rs)	Investment	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)	Investment	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)
Directed Sector																
Central Govt. Securities																
1. Central Govt.Bonds.	CGSB	2430.25	-39.01	-1.61	-1.09	2430.80	85231.83	1542.16	7.36	4.97	81749.44	73485.34	1318.94	7.26	4.85	72220.40
2. Deposit Under Section 7	CDSS	0.00	0.00	0.00	0.00		995.25	15.03	6.04	4.08		995.25	15.03	6.04	4.03	
Govt. Securities/Other																
1. State Govt.Bonds.	SGGB	400.28	6.02	1.50	1.01	397.36	51699.05	1049.38	8.11	5.48	50342.81	45060.30	871.93	8.06	5.38	45478.46
2. Other Approved Sec.	SGOA	0.00	0.00	0.00	0.00	0.00	6520.60	134.17	8.23	5.56	9635.90	6041.31	124.17	8.22	5.49	9517.59
3. Infrastructure - Other	ISAS	0.00	0.00	0.00	0.00		3500.00	59.94	6.85	4.63		3500.00	59.94	6.85	4.57	
Housing & Loans To State																
Taxable Bonds																
1. Bonds/Debs. Issued by	HTHD	0.00	0.00	0.00	0.00	0.00	935.90	18.95	8.10	5.47	35224.75	935.90	19.00	8.12	5.42	21226.05
2. Bonds/Debs. Issued by	HTDN	4000.64	77.80	1.94	1.31	5665.20	33773.49	746.90	9.33	6.30		19274.58	417.77	9.10	6.08	
Investment in Infrastructure/																
Taxable Bonds																
1.Infrastructure -PSU-	IPTD	0.00	0	0	0.00	0.00	48409.08	1219.45	10.35	6.99	58197.52	46026.80	1022.07	9.30	6.21	61718.94
2.Infrastructure- Other Corporate	ICTD	0.00	0.00	0.00	0.00	0.00	9984.12	151.69	6.08	4.11		12966.10	312.81	9.47	6.32	
Taxfree Bonds																
1.Infrastructure -PSU-	IPFD	0.00	0.00	0.00	0.00	0.00	1000.00	16.80	6.72	4.54		1000.00	16.75	6.70	6.70	
Total Committed Sector:		6831.17	44.81	0.66	0.45	8493.36	242049.32	4954.47	8.35	5.64	235150.42	209285.58	4178.41	8.20	5.49	210161.44
Approved Investments Subject																
Corporate Securities- Bonds -	EPBT	4514.02	39.29	0.87	0.59	5771.70	31823.59	671.97	8.98	6.07	32503.04	21825.14	561.32	10.70	7.15	23355.79
Corporate Securities-Bonds-(Tax-	EPBF	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Perpetual Debt Instruments of	EUPD	0.00	0.00	0.00	0.00		1000.00	24.68	9.87	6.67		1000.00	24.75	9.90	6.61	
PSU - Equity shares - Quoted	EAEQ	0.00	44.26	0.00	0.00	0.00	22798.72	44.26	0.78	0.78	25060.51	18165.65	34.94	0.85	0.85	20954.52
Corporate Securities- Equity	EACE	0.00	66.51	0.00	0.00	0.00	17068.56	66.51	1.56	1.56	20899.25	14298.00	62.37	1.88	1.88	16676.97
Mutual Funds - Gilt/g Sec/Liquid	EGMF	10864.88	114.66	1.06	1.06	10864.88	10864.88	114.66	7.54	7.54	10864.88	13767.44	102.24	3.83	2.56	13767.44
Deposits - Deposit with	ECDB	3026.00	208.68	6.90	4.66	3026.00	89310.16	2087.05	9.54	6.44	89310.15	68437.15	1320.51	7.54	5.03	68437.15
Commercial Papers	ECCP	976.77	16.64	1.70	1.15	976.77	976.77	16.64	6.81	4.60	976.77	0.00	0.00	0.00	0.00	0.00
Other Investments																
Equity Shares	OESH	0.00	0.00	0.00	0.00	0.00	968.16	0.00	0.00	0.00	418.89	968.16	0.00	0.00	0.00	611.41
Short Term Loans (Unsecured	OSLU	0.00	41.25	0.00	0.00	0.00	5000.00	230.61	18.45	12.46	5000.00	5000.00	171.78	7.17	4.79	5000.00
Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CCIL - CBLO	ECBO	0.00	0.00	0.00	0.00	0.00	199.96	0.05	0.00	0.00	199.96	13.00	0.00	0.00	0.00	
Profit on Mutual Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit on FMP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit On Equity Shares		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Committed Sector		19381.67	531.29	2.74	1.85	20639.35	180010.80	3257.26	7.60	5.13	185233.45	143474.54	2277.91	6.37	4.25	148803.28
GRAND TOTAL		26212.84	576.10	2.20	1.49	29132.71	422060.12	8211.73	7.98	5.39	420383.87	352760.12	6456.32	7.44	4.97	358964.72
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.																
Note: Category of Investment (COI) shall be as per Guidelines																
1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of																