

| FORM NL-36-YIELD ON INVESTMENTS 1 | | | | | | | | | | | | | | | | |
|---|----------|------------------|----------------|-----------------|---------------|-----------------|--------------------------------------|-----------------|-----------------|---------------|------------------|---------------------------------------|-----------------|-----------------|---------------|------------------|
| Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124) | | | | | | | | | | | | | | | | |
| Statement as on: 30/09/2011 | | | | | | | | | | | | | | | | |
| Statement of Investment and Income on Investment | | | | | | | | | | | | | | | | |
| Rs. In Lakhs | | | | | | | | | | | | | | | | |
| Investment, Income, Gross & Net Yield | | | | | | | | | | | | | | | | |
| Category of Investment | Cat Code | Current Quarter | | | | | Year to Date (As on 30th Sept.,2011) | | | | | Previous Year (As on 30th Sept.,2010) | | | | |
| | | Investment (Rs.) | Income (Rs.) | Gross Yield (%) | Net Yield (%) | Mkt Value (Rs) | Investment (Rs.) | Income (Rs.) | Gross Yield (%) | Net Yield (%) | Mkt Value (Rs) | Investment (Rs.) | Income (Rs.) | Gross Yield (%) | Net Yield (%) | Mkt Value (Rs) |
| Directed Sector | | | | | | | | | | | | | | | | |
| Central Govt. Securities | | | | | | | | | | | | | | | | |
| 1. Central Govt.Bonds. | CGSB | 2430.25 | 32.82 | 7.13 | 4.82 | 2420.25 | 87641.17 | 3194.52 | 7.28 | 4.92 | 83966.37 | 75442.89 | 2659.76 | 7.25 | 4.84 | 73350.94 |
| 2. Deposit Under Section 7 | CDSS | 0.00 | 0.00 | 0.00 | 0.00 | | 995.25 | 30.05 | 6.04 | 4.08 | | 995.25 | 29.88 | 6.00 | 4.01 | |
| Govt. Securities/Other Approved Securities | | | | | | | | | | | | | | | | |
| 1. State Govt.Bonds. | SGGB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51693.94 | 2103.44 | 8.14 | 5.50 | 49999.81 | 47654.20 | 1800.07 | 8.10 | 5.41 | 47389.86 |
| 2. Other Approved Sec. | SGOA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6520.10 | 268.35 | 8.23 | 5.56 | 9621.13 | 6522.08 | 252.64 | 8.33 | 5.56 | 9907.69 |
| 3. Infrastructure - Other Approved Securities | CGSL | 0.00 | 0.00 | 0.00 | 0.00 | | 3500.00 | 119.86 | 6.85 | 4.63 | | 3500.00 | 119.21 | 6.81 | 4.55 | |
| Housing & Loans To State Govt. For Housing & Fire Fighting Equipment | | | | | | | | | | | | | | | | |
| Taxable Bonds | | | | | | | | | | | | | | | | |
| 1. Bonds/Debs. Issued by HUDCO | HTHD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 935.90 | 38.08 | 8.12 | 5.49 | 36977.00 | 935.90 | 38.10 | 8.14 | 5.44 | 26446.20 |
| 2. Bonds/Debs. Issued by NHB/Institutions accredited by by NHB | HTDN | 2500.02 | 39.46 | 9.83 | 6.64 | 2668.95 | 36273.10 | 1563.04 | 9.13 | 6.17 | | 24773.93 | 924.00 | 9.38 | 6.26 | |
| Investment in Infrastructure/ Social Sector | | | | | | | | | | | | | | | | |
| Taxable Bonds | | | | | | | | | | | | | | | | |
| 1. Infrastructure -PSU-Debentures/Bonds | IPTD | -3003.67 | 152.38 | 10.85 | 7.33 | 0.00 | 45402.87 | 2095.32 | 9.13 | 6.17 | 55181.91 | 47517.35 | 2235.73 | 9.88 | 6.60 | 61648.59 |
| 2. Infrastructure- Other Corporate Securities - Debs./Bonds | ICTD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9984.12 | 470.61 | 9.43 | 6.37 | | 11966.12 | 503.40 | 7.85 | 5.24 | |
| Taxfree Bonds | | | | | | | | | | | | | | | | |
| 1. Infrastructure -PSU-Debentures/Bonds | IPFD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 33.60 | 6.70 | 4.53 | | 1000.00 | 40.57 | 8.11 | 5.42 | |
| Total Committed Sector: | | 1926.60 | 224.66 | | | 5089.20 | 243946.45 | 9916.87 | | | 235746.22 | 220307.72 | 8603.36 | | | 218743.28 |
| Approved Investments Subject To Exposure Norms | | | | | | | | | | | | | | | | |
| Corporate Securities- Bonds - (Taxable) | EPBT | 4023.05 | 41.66 | 9.93 | 6.71 | 4310.05 | 35841.73 | 1447.36 | 9.06 | 6.12 | 36493.61 | 24820.66 | 1002.90 | 9.10 | 6.08 | 26131.91 |
| Corporate Securities-Bonds-(Tax-Free) | 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 Tier I & II capital issued by PSU Banks | EUPD | 0.00 | 0.00 | 0.00 | 0.00 | | 1000.00 | 49.42 | 9.90 | 6.69 | | 1000.00 | 70.29 | 14.06 | 9.39 | |
| PSU - Equity shares - Quoted | EAEQ | 1453.40 | 312.90 | 0.00 | 0.00 | 0.00 | 24252.12 | 357.16 | 1.51 | 1.51 | 23055.25 | 19938.57 | 261.91 | 3.05 | 3.05 | 26656.86 |
| Corporate Securities- Equity Shares - Quoted | EACE | 0.00 | 260.31 | 0.00 | 0.00 | 0.00 | 17068.56 | 326.82 | 1.85 | 1.85 | 19932.85 | 16368.96 | 276.38 | 3.86 | 3.86 | 21110.67 |
| Mutual Funds - Gilt/q Sec/Liquid Schemes | EGMF | -7472.09 | 148.08 | 0.00 | 0.00 | 32459.08 | 3392.80 | 262.74 | 7.74 | 7.74 | 3392.80 | 9111.45 | 193.08 | 3.91 | 3.91 | 9111.45 |
| Deposits - Deposit with Scheduled Banks | EADB | 8602.93 | 952.69 | 8.94 | 6.04 | 30282.93 | 104391.08 | 4588.68 | 8.75 | 5.91 | 104391.08 | 64523.15 | 2245.45 | 6.47 | 4.32 | 64523.15 |
| Commercial Papers | ECCP | -1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.23 | 9.65 | 6.52 | 0.00 | 1463.35 | 15.68 | 10.33 | 6.90 | 1463.35 |
| Other Investments | | | | | | | | | | | | | | | | |
| Equity Shares | OESH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 968.16 | 0.00 | 0.00 | 0.00 | 295.47 | 968.16 | 0.00 | 0.00 | 0.00 | 577.78 |
| Short Term Loans (Unsecured Deposits) | OSLU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | 233.45 | 9.64 | 6.51 | 5000.00 | 5000.00 | 439.01 | 11.14 | 7.44 | 5000.00 |
| Application Money | ECAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CCIL - CBLO | ECBO | 0.00 | 23.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 13.00 | 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 | 70.97 | 0.00 | 0.00 | 0.00 |
| Total Non-Committed Sector | | 5607.29 | 1738.87 | | | 67052.06 | 191914.45 | 7290.71 | | | 192561.06 | 143207.30 | 4575.67 | | | 154575.17 |
| GRAND TOTAL | | 7533.89 | 1963.53 | 5.35 | 3.61 | 72141.26 | 435860.90 | 17207.58 | 8.25 | 5.57 | 428307.28 | 363515.02 | 13179.03 | 7.51 | 5.16 | 373318.45 |
| Note: | | | | | | | | | | | | | | | | |
| Gross Yield calculated on Monthly "Weighted Average" of Investments. | | | | | | | | | | | | | | | | |
| Yield Netted for Tax | | | | | | | | | | | | | | | | |
| 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. | | | | | | | | | | | | | | | | |