

PERIODIC DISCLOSURES

FORM N1-36-YIELD ON INVESTMENTS
 Company Name & Code: ECGC LTD (124)
 Statement as on: March 31, 2018
 Statement of Investment and Income on Investment

Category of Investment	Cat Code	Investment, Income & Yield				Current Quarter (Jan to Mar, 2018)				Year to Date (As on March 31, 2018)				Previous Year (As on March 31, 2017)			
		Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)
Directed Sector																	
Central Govt. Securities																	
1. Central Govt. Bonds	CGSB	1924.36	38.75	8.17	5.34	1802.86	153.53	8.07	5.28	1776.42	143.67	8.09	0.00				
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					
Govt. Securities/Other Approved Securities																	
1. State Govt. Bonds	SGGB	1342.11	28.07	8.48	5.55	1396.67	111.86	8.37	5.47	1294.02	108.75	8.40	0.00				
2. Other Approved Sec	SGOA	65.08	1.34	8.36	5.47	65.08	5.37	8.25	5.39	65.10	5.37	8.24	0.00				
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					
Housing & Loans To State Govt. For Housing & Fire Fighting Equipment																	
Taxable Bonds																	
1. Bonds/Debt. Issued by NHB/institutions accredited by NHB	HTDN	1002.19	21.78	8.82	5.76	1046.85	93.84	8.96	5.86	1046.95	93.72	8.95	0.00				
Tax Free Bonds																	
1. Tax Free Bonds issued by NHB	HFDN	88.26	2.67	12.26	8.02	88.46	7.02	12.14	7.94	88.99	7.00	12.02	0.00				
2. Tax Free Bonds issued by HUDCO	HFDH	99.32	2.73	11.15	7.29	91.36	6.69	11.20	7.32	89.24	5.17	11.42	0.00				
Investment in Infrastructure Social Sector																	
Taxable Bonds																	
1. Infrastructure - PSU-Debtentures/Bonds	IPTD	973.10	20.80	8.67	5.67	973.16	84.70	8.70	5.69	891.55	79.27	8.88	0.00				
2. Infrastructure - Other Corporate Securities - Debt/Bonds	ICTD	254.95	5.73	9.11	5.96	254.95	23.22	9.11	5.95	246.82	22.47	9.11	0.00				
3. Long Term Bank Bonds Apprd. Infra	LBBI	15.00	0.32	8.64	5.65	15.00	1.31	8.70	5.69	15.00	1.31	8.75	0.00				
Tax Free Bonds																	
Infrastructure - PSU-Debtentures/Bonds	IPFD	698.99	18.52	10.90	7.13	561.51	40.52	11.03	7.22	345.17	25.65	11.36	0.00				
Total Committed Sector:		6453.36	140.71	8.85	5.78	6335.90	528.06	8.79	5.75	5839.26	492.38	8.78	5.74				
Approved Investments Subject To Exposure Norms																	
Corporate Securities- Bonds - (Taxable)	EPBT	398.15	9.05	9.22	6.03	399.66	37.06	9.27	6.06	472.61	42.95	9.05	0.00				
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00	0.00	0.69	9.90	6.47	10.00	0.89	9.86	0.00				
PSU - Equity Shares - Quoted																	
Corporate Securities- Equity Shares - Quoted	EACQ	334.58	7.12	8.63	5.64	241.52	7.51	4.76	3.11	282.73	12.87	7.49	0.00				
Deposits - Deposit with Scheduled Banks	EADP	461.64	16.86	14.81	9.69	429.51	62.64	22.30	14.58	377.67	18.10	6.52	0.00				
Commercial Papers	ECPB	489.42	8.18	6.77	4.42	413.18	28.58	6.87	4.49	645.00	50.05	7.76	0.00				
Mutual Funds - Gilt Sec/Liquid Schemes	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.152	3.88	8.86	0.00				
CCIL - CBLI	ECBF	391.86	6.78	7.01	4.59	371.14	16.33	6.73	4.40	228.75	10.45	7.08	0.00				
Application Money	ECBO	0.81	0.01	5.66	3.71	5.95	0.35	5.94	3.89	11.39	0.67	5.89	0.00				
Other Investments	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Corporate Securities- Bonds - (Taxable)																	
Corporate Securities- Bonds - (Taxable)	ICDS	20.00	0.49	9.92	6.49	20.00	1.99	9.92	6.49	20.00	1.99	9.91	0.00				
Other than approved investment- Debtentures	OBPT	64.95	1.42	8.84	5.78	61.28	5.39	8.75	5.72	10.00	0.93	9.28	0.00				
Equity Shares	OLDB	0.00	0.00	0.00	0.00	1.19	0.11	9.54	6.24	17.40	2.59	9.73	0.00				
Equity Shares	OESH	29.51	0.00	0.00	0.00	32.40	0.11	0.52	0.34	13.54	0.01	0.08	0.00				
Equity Shares	CEPU	96.16	0.00	0.00	0.00	97.12	0.43	0.66	0.43	12.42	0.00	0.00	0.00				
Total Non-Committed Sector		2287.08	49.89	8.84	5.78	2079.94	161.17	9.95	6.51	2120.02	143.24	7.71	5.04				
GRAND TOTAL		8740.46	190.60	8.84	5.78	8415.84	699.23	9.08	6.33	7989.28	635.62	8.50	5.86				

Note: Net Yield calculated after deducting tax rate for respective financial years.
 Gross Yield calculated on Simple Average of Investment

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: May 14, 2018

<https://www.ecgi.in>

Rs. in Crores