

**PERIODIC DISCLOSURES**

FORM NL-36-YIELD ON INVESTMENTS  
 Company Name & Code: ECGC LTD (124)  
 Statement as on: December 31, 2017

Rs. In cores

**Statement of Investment and Income on Investment**

| Category of Investment  | Cat Code | Investment, Income & Yield |               |                 |               | Current Quarter  |               |                 |               | Year to Date (As on December 31, 2017) |               |                 |               | Previous Year (As on December 31, 2016) |  |  |  |
|---|----------|----------------------------|---------------|-----------------|---------------|------------------|---------------|-----------------|---------------|--|---------------|-----------------|---------------|---|--|--|--|
|   |          | Investment (Rs.)           | Income (Rs.)  | Gross Yield (%) | Net Yield (%) | Investment (Rs.) | Income (Rs.)  | Gross Yield (%) | Net Yield (%) | Investment (Rs.)                       | Income (Rs.)  | Gross Yield (%) | Net Yield (%) |   |  |  |  |
| <b>Directed Sector</b>  |          |                            |               |                 |               |                  |               |                 |               |  |               |                 |               |   |  |  |  |
| <b>Central Govt. Securities</b>   |          |                            |               |                 |               |                  |               |                 |               |  |               |                 |               |   |  |  |  |
| 1. Central Govt. Bonds.   | CGSB     | 1924.23                    | 38.19         | 8.03            | 5.25          | 1924.23          | 114.78        | 8.04            | 5.25          | 1751.00                                | 106.58        | 8.08            | 5.28          |   |  |  |  |
| 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          |   |  |  |  |
| <b>Govt. Securities/Other Approved Securities</b>                                   |          |                            |               |                 |               |                  |               |                 |               |  |               |                 |               |   |  |  |  |
| 1. State Govt. Bonds.   | SGGB     | 1333.00                    | 27.92         | 8.30            | 5.43          | 1333.00          | 83.79         | 8.33            | 5.45          | 1,280.51                               | 80.81         | 8.38            | 5.48          |   |  |  |  |
| 2. Other Approved Sec.  | SGOA     | 65.08                      | 1.34          | 8.18            | 5.35          | 65.08            | 4.03          | 8.21            | 5.37          | 65.10                                  | 4.03          | 8.21            | 5.37          |   |  |  |  |
| 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          |   |  |  |  |
| <b>Housing &amp; Loans To State Govt. For Housing &amp; Fire Fighting Equipment</b> |          |                            |               |                 |               |                  |               |                 |               |  |               |                 |               |   |  |  |  |
| <b>Taxable Bonds</b>  |          |                            |               |                 |               |                  |               |                 |               |  |               |                 |               |   |  |  |  |
| 1. Bonds/Debs. Issued by NHB/institutions accredited by NHB                         | HTDN     | 1030.57                    | 24.83         | 9.41            | 6.16          | 1030.57          | 72.06         | 9.01            | 5.89          | 1035.66                                | 70.07         | 8.98            | 5.87          |   |  |  |  |
| <b>Tax Free Bonds</b>   |          |                            |               |                 |               |                  |               |                 |               |  |               |                 |               |   |  |  |  |
| 1. Tax Free Bonds issued by NHB   | HFDN     | 88.32                      | 1.77          | 12.12           | 7.93          | 88.32            | 5.28          | 12.10           | 7.92          | 89.06                                  | 5.27          | 12.01           | 7.85          |   |  |  |  |
| 2. Tax Free Bonds issued by HUDCO   | HFHD     | 99.38                      | 1.82          | 11.13           | 7.28          | 99.38            | 4.91          | 11.22           | 7.34          | 64.64                                  | 3.66          | 11.48           | 7.51          |   |  |  |  |
| <b>Investment in Infrastructure/ Social Sector</b>                                  |          |                            |               |                 |               |                  |               |                 |               |  |               |                 |               |   |  |  |  |
| <b>Taxable Bonds</b>  |          |                            |               |                 |               |                  |               |                 |               |  |               |                 |               |   |  |  |  |
| 1. Infrastructure -PSU-Debentures/Bonds   | IPTD     | 971.23                     | 21.46         | 8.76            | 5.73          | 971.23           | 63.89         | 8.71            | 5.70          | 876.56                                 | 58.76         | 8.90            | 5.82          |   |  |  |  |
| 2. Infrastructure- Other Corporate Securities - Debs./Bonds                         | ICTD     | 254.95                     | 5.85          | 9.10            | 5.95          | 254.95           | 17.49         | 9.10            | 5.95          | 244.15                                 | 16.76         | 9.11            | 5.96          |   |  |  |  |
| 3. Long Term Bank Bonds Apprvd. Infra   | ILBI     | 15.00                      | 0.33          | 8.72            | 5.70          | 15.00            | 0.99          | 8.72            | 5.70          | 15.00                                  | 0.98          | 8.70            | 5.69          |   |  |  |  |
| <b>Taxfree Bonds</b>  |          |                            |               |                 |               |                  |               |                 |               |  |               |                 |               |   |  |  |  |
| Infrastructure -PSU-Debentures/Bonds  | IPFD     | 613.48                     | 9.86          | 11.06           | 7.24          | 613.48           | 28.41         | 11.09           | 7.25          | 312.90                                 | 17.68         | 11.47           | 7.50          |   |  |  |  |
| <b>Total Committed Sector:</b>  |          | <b>6395.24</b>             | <b>133.37</b> |                 |               | <b>6395.24</b>   | <b>396.63</b> |                 |               | <b>5734.68</b>                         | <b>364.60</b> |                 |               |   |  |  |  |
| <b>Approved Investments Subject To Exposure Norms</b>                               |          |                            |               |                 |               |                  |               |                 |               |  |               |                 |               |   |  |  |  |
| Corporate Securities- Bonds - (Taxable)   | EPBT     | 388.43                     | 9.12          | 9.29            | 6.07          | 388.43           | 28.01         | 8.79            | 5.75          | 479.46                                 | 32.68         | 9.05            | 5.92          |   |  |  |  |
| Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks               | EUPD     | 0.00                       | 0.20          | 9.90            | 6.47          | 0.00             | 0.69          | 9.90            | 6.47          | 10.00                                  | 0.74          | 9.87            | 6.46          |   |  |  |  |
| PSU - Equity shares - Quoted  | EAEQ     | 315.61                     | 0.51          | 1.13            | 0.74          | 315.61           | 2.86          | 2.75            | 1.80          | 262.55                                 | 8.60          | 6.65            | 4.35          |   |  |  |  |
| Corporate Securities- Equity Shares - Quoted  | EACE     | 454.11                     | 32.24         | 42.99           | 28.11         | 454.11           | 51.61         | 25.00           | 16.35         | 364.27                                 | 12.25         | 6.83            | 4.46          |   |  |  |  |
| Deposits - Deposit with Scheduled Banks   | ECDB     | 494.98                     | 6.52          | 6.71            | 4.38          | 494.98           | 20.21         | 6.96            | 4.55          | 618.48                                 | 36.09         | 7.74            | 5.06          |   |  |  |  |
| Commercial Papers   | ECCP     | 0.00                       | 0.00          | 0.00            | 0.00          | 0.00             | 0.00          | 0.00            | 0.00          | 47.63                                  | 3.19          | 8.88            | 5.81          |   |  |  |  |
| Mutual Funds - Gilt/g Sec/Liquid Schemes  | EGMF     | 198.54                     | 2.30          | 6.56            | 4.29          | 198.54           | 7.60          | 6.63            | 4.34          | 199.95                                 | 7.12          | 7.23            | 4.73          |   |  |  |  |
| CCIL - CBLO   | ECBO     | 0.00                       | 0.02          | 5.81            | 3.80          | 0.00             | 0.34          | 5.95            | 3.89          | 3.64                                   | 0.17          | 6.20            | 4.05          |   |  |  |  |
| 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          |   |  |  |  |
| <b>Other Investments</b>  |          |                            |               |                 |               |                  |               |                 |               |  |               |                 |               |   |  |  |  |
| Corporate Securities- Bonds - (Taxable)   | IODS     | 20.00                      | 0.50          | 9.92            | 6.49          | 20.00            | 1.50          | 9.92            | 6.49          | 20.00                                  | 1.49          | 9.90            | 6.47          |   |  |  |  |
| Corporate Securities- Bonds - (Taxable)   | OBPT     | 64.95                      | 1.45          | 8.84            | 5.78          | 64.95            | 3.94          | 16.96           | 11.09         | 10.00                                  | 0.70          | 9.26            | 6.06          |   |  |  |  |
| Corporate Securities- Bonds - (Taxable)   | OLDB     | 0.00                       | 0.02          | 7.72            | 6.26          | 0.00             | 0.11          | 0.91            | 0.60          | 16.14                                  | 2.07          | 8.06            | 5.27          |   |  |  |  |
| Other than approved investment- Debentures  | OLDB     | 0.00                       | 0.02          | 7.72            | 6.26          | 0.00             | 0.11          | 0.91            | 0.60          | 16.14                                  | 2.07          | 8.06            | 5.27          |   |  |  |  |
| Equity Shares   | OESH     | 29.51                      | 0.05          | 0.96            | 0.63          | 29.51            | 0.11          | 0.67            | 0.44          | 13.13                                  | 0.01          | 0.12            | 0.08          |   |  |  |  |
| Mutual Funds - Gilt/g Sec/Liquid Schemes  | OGMS     | 112.00                     | 1.31          | 6.56            | 4.29          | 112.00           | 4.30          | 6.63            | 4.34          | 0.00                                   | 0.00          | 0.00            | 0.00          |   |  |  |  |
| Equity Shares   | OEPU     | 96.16                      | 0.63          | 2.54            | 1.66          | 96.16            | 0.64          | 0.88            | 0.57          | 12.20                                  | 0.00          | 0.00            | 0.00          |   |  |  |  |
| <b>Total Non-Committed Sector</b>   |          | <b>2174.29</b>             | <b>54.87</b>  |                 |               | <b>2174.29</b>   | <b>121.92</b> |                 |               | <b>2057.46</b>                         | <b>105.11</b> |                 |               |   |  |  |  |
| <b>GRAND TOTAL</b>  |          | <b>8569.63</b>             | <b>188.24</b> | <b>10.17</b>    | <b>6.65</b>   | <b>8569.63</b>   | <b>617.55</b> | <b>9.15</b>     | <b>5.99</b>   | <b>7792.03</b>                         | <b>469.71</b> | <b>8.21</b>     | <b>5.37</b>   |   |  |  |  |

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: February 08, 2018