

FORM NL-36-YIELD ON INVESTMENTS 1													
Company Name & Code: ECGC LTD (124)													
Statement as on: June 30, 2017													
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, 2017)				Previous Year (As on June 30, 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 (%)
Directed Sector													
Central Govt. Securities													
1. Central Govt. Bonds.	CGSB	1925.61	38.96	8.12	5.31	1925.61	38.96	8.12	5.31	1734.93	35.10	8.12	5.31
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	1,335.19	27.94	8.39	5.49	1,335.19	27.94	8.39	5.49	1271.12	26.76	8.44	5.52
2. Other Approved Sec.	SGOA	65.09	1.34	8.27	5.41	65.09	1.34	8.27	5.41	65.11	1.34	8.27	5.41
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 NHB	HTDN	1072.83	23.58	8.82	5.77	1072.83	23.58	8.82	5.77	920.11	20.88	9.10	5.95
Tax Free Bonds													
1. Tax Free Bonds issued by NHB	HFDN	88.66	1.75	12.09	7.90	88.66	1.75	12.09	7.90	89.19	1.74	11.98	7.83
2. Tax Free Bonds issued by HUDCO	HFHD	83.24	1.53	11.28	7.37	83.24	1.53	11.28	7.37	42.20	0.83	12.01	7.85
Investment in Infrastructure/ Social Sector													
Taxable Bonds													
1. Infrastructure - PSU-Debentures/Bonds	IPTD	977.41	21.20	8.70	5.69	977.41	21.20	8.70	5.69	865.21	19.22	8.91	5.83
2. Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	254.95	5.80	9.12	5.96	254.95	5.80	9.12	5.96	220.72	5.04	9.16	5.99
3. Corporate Securities- Bonds - (Taxable)	IODS	20.00	0.49	9.92	6.49	20.00	0.49	9.92	6.49	20.00	0.49	9.90	6.47
4. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.91	5.83	15.00	0.33	8.91	5.83	15.00	0.33	8.70	5.69
Taxfree Bonds													
Infrastructure - PSU-Debentures/Bonds	IPFD	509.44	9.26	11.15	7.29	509.44	9.26	11.15	7.29	249.58	4.77	11.73	7.67
Total Committed Sector:		6347.42	132.18			6347.42	132.18			5493.17	116.50		
Approved Investments Subject To Exposure Norms													
Corporate Securities- Bonds - (Taxable)	EPBT	433.67	9.97	9.22	6.03	433.67	9.97	9.22	6.03	510.81	11.35	8.91	5.83
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	10.00	0.25	9.90	6.47	10.00	0.25	9.90	6.47	10.00	0.25	9.87	6.46
Corporate Securities- Bonds - (Taxable)	OBPT	21.76	0.48	8.86	5.80	21.76	0.48	8.86	5.80	10.00	0.23	9.26	6.06
PSU - Equity shares - Quoted	EAEQ	184.48	0.09	0.30	0.19	184.48	0.09	0.30	0.19	265.44	2.16	5.00	3.27
Corporate Securities- Equity Shares - Quoted	EACE	394.36	15.48	24.08	15.75	394.36	15.48	24.08	15.75	366.14	4.95	8.29	5.42
Deposits - Deposit with Scheduled Banks	ECDB	370.05	6.62	7.17	4.69	370.05	6.62	7.17	4.69	544.55	11.20	8.25	5.40
Commercial Papers	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.31	0.03	8.95	5.85
Mutual Funds - Gilt/q Sec/Liquid Schemes	EGMF	337.54	3.68	6.70	4.38	337.54	3.68	6.70	4.38	171.32	2.19	7.86	5.14
CCIL - CBLO	ECBO	15.20	0.22	5.90	3.86	15.20	0.22	5.90	3.86	3.43	0.05	6.26	4.10
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
Other Investments													
Other than approved investment- Debentures	OLDB	11.23	0.27	9.59	6.27	11.23	0.27	9.59	6.27	3.59	0.54	9.57	6.26
Equity Shares	OESH	35.26	0.00	0.00	0.00	35.26	0.00	0.00	0.00	10.18	0.00	0.00	0.00
Equity Shares	OEPU	92.40	0.00	0.00	0.00	92.40	0.00	0.00	0.00	12.20	0.00	0.00	0.00
Total Non-Committed Sector		1905.95	37.06			1905.95	37.06			1908.97	32.95		
GRAND TOTAL		8253.37	169.24	9.04	5.91	8253.37	169.24	9.04	5.91	7402.14	149.45	8.58	5.61