

**PERIODIC DISCLOSURES**

FORM NL-36-YIELD ON INVESTMENTS  
 Company Name & Code: ECGC LTD (124)  
 Statement as on: June 30, 2018

Rs. In cores

Statement of Investment and Income on investment

Category of Investment	Cat Code	Current Quarter				Year to Date (As on June 30, 2018)				Previous Year (As on June 30, 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 (%)
<b>Directed Sector</b>													
<b>Central Govt. Securities</b>													
1. Central Govt. Bonds	CGSB	1925.04	39.51	8.23	5.35	1925.03	39.51	8.23	5.35	1925.61	38.96	8.12	5.31
2. Deposit Under Section 7	CSSS	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	1416.14	29.61	8.39	5.46	1416.14	29.61	8.39	5.46	1,335.19	27.94	8.39	5.49
2. Other Approved Sec.	SGOA	65.07	1.34	8.27	5.38	65.07	1.34	8.27	5.38	65.09	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
<b>Housing &amp; Loans To State Govt. For Housing &amp; Fire Fighting Equipment</b>													
<b>Table Bonds</b>													
1. Bonds/Debs. Issued by NHB/Institutions accredited by NHB	HTDN	968.96	21.48	8.89	5.78	968.96	21.48	8.89	5.78	1072.83	23.58	8.82	5.77
<b>Tax Free Bonds</b>													
1. Tax Free Bonds issued by NHB	HFDN	88.12	1.75	12.22	7.95	88.13	1.75	12.22	7.95	88.66	1.75	12.09	7.90
2. Tax Free Bonds issued by HUDCO	HFHD	99.19	1.80	11.19	7.28	99.18	1.80	11.19	7.28	83.24	1.53	11.28	7.37
<b>Investment in Infrastructure/ Social Sector</b>													
<b>Table Bonds</b>													
1. Infrastructure - PSU-Debentures/Bonds	IPTD	1120.97	23.97	8.58	5.58	1120.97	23.97	8.58	5.58	977.41	21.20	8.70	5.69
2. Infrastructure - Other Corporate Securities - Debs./Bonds	ICTD	254.95	5.77	9.08	5.91	254.95	5.77	9.08	5.91	254.95	5.80	9.12	5.96
3. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.32	8.72	5.67	15.00	0.32	8.72	5.67	15.00	0.33	8.91	5.83
<b>Taxfree Bonds</b>													
Infrastructure - PSU-Debentures/Bonds	IPFD	704.98	12.55	10.97	7.14	704.98	12.55	10.97	7.14	509.44	9.26	11.15	7.29
<b>Total Committed Sector:</b>		<b>6658.42</b>	<b>138.10</b>			<b>6658.41</b>	<b>138.10</b>			<b>6327.42</b>	<b>131.69</b>		
<b>Approved Investments Subject To Exposure Norms</b>													
Corporate Securities- Bonds - (Taxable)	EPBT	416.85	9.53	9.17	5.97	416.84	9.53	9.17	5.97	433.67	9.97	9.22	6.03
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.25	9.90	6.47
PSU - Equity shares - Quoted	EAEQ	354.64	0.19	0.33	0.21	354.63	0.18	0.33	0.21	184.48	0.09	0.30	0.19
Corporate Securities- Equity Shares - Quoted	EACE	475.19	10.58	13.73	8.93	475.18	10.58	13.73	8.93	394.36	15.48	24.08	15.75
Deposits - Deposit with Scheduled Banks	ECDB	444.08	7.92	7.16	4.66	444.08	7.92	7.16	4.66	370.05	6.62	7.17	4.69
Commercial Papers	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	267.01	3.15	7.27	4.23	267.01	3.15	7.27	4.23	337.54	3.68	6.70	4.38
CCIL - CBLO	ECBO	6.58	0.10	6.03	3.92	6.58	0.10	6.03	3.92	15.20	0.22	5.90	3.86
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	8.95	0.22	9.71	6.32	8.95	0.22	9.71	6.32	20.00	0.49	9.92	6.49
Corporate Securities- Bonds - (Taxable)	OBPT	58.41	1.28	8.79	5.72	58.40	1.28	8.79	5.72	21.76	0.48	8.86	5.80
Other than approved investment- Debentures	OLDB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23	0.27	9.59	6.27
Equity Shares	OESH	29.51	0.00	0.00	0.00	29.51	0.00	0.00	0.00	35.26	0.00	0.00	0.00
Mutual Funds - Gilt/g Sec/Liquid Schemes	OGMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Shares	OEPD	96.16	0.00	0.00	0.00	96.16	0.00	0.00	0.00	92.40	0.00	0.00	0.00
<b>Total Non-Committed Sector</b>		<b>2157.38</b>	<b>32.97</b>			<b>2157.34</b>	<b>32.96</b>			<b>1925.95</b>	<b>37.55</b>		
<b>GRAND TOTAL</b>		<b>8815.80</b>	<b>171.07</b>	<b>8.52</b>	<b>5.54</b>	<b>8815.75</b>	<b>171.06</b>	<b>8.52</b>	<b>5.54</b>	<b>8253.37</b>	<b>169.24</b>	<b>9.04</b>	<b>5.91</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: August 13, 2018

<https://www.ecgc.in>

*(Handwritten signatures and initials)*