

PERIODIC DISCLOSURES													
FORM NL-36-YIELD ON INVESTMENTS													
Company Name & Code: ECGC LTD (124)													
Statement as on: March 31, 2019													
Statement of Investment and Income on Investment													Rs. In cores
(' in Crs)													
Investment, Income & Yield													
Category of Investment	Cat Code	Current Quarter				Year to Date (As on Mar 31, 2019)				Previous Year (As on Mar 31, 2018)			
		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	2185.61	44.67	8.29	5.39	2101.87	170.59	8.12	5.28	1902.86	153.53	8.07	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	1581.68	33.06	8.48	5.52	1539.40	128.87	8.37	5.45	1336.67	111.86	8.37	5.47
2. Other Approved Sec.	SGOA	74.06	1.54	8.43	5.48	67.28	5.57	8.27	5.38	65.08	5.37	8.25	5.39
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	992.67	20.97	8.57	5.58	1000.42	87.01	8.70	5.66	1046.85	93.84	8.96	5.86
2. Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	4.89	0.11	8.78	5.71	1.21	0.11	8.78	5.71	0.00	0.00	0.00	0.00
<b>Tax Free Bonds</b>													
1. Tax Free Bonds issued by NHB	HFDN	87.72	2.64	12.22	7.95	87.92	10.76	12.23	7.96	88.46	7.02	12.14	7.94
2. Tax Free Bonds issued by HUDCO	HFHD	153.84	4.26	11.22	7.30	136.53	15.29	11.20	7.29	91.36	6.69	11.20	7.32
<b>Investment in Infrastructure/ Social Sector</b>													
<b>Taxable Bonds</b>													
1. Infrastructure - PSU-Debentures/Bonds	IPDT	1362.76	28.59	8.51	5.54	1304.06	111.34	8.54	5.56	973.16	84.70	8.70	5.69
2. Infrastructure - Other Corporate Securities - Debs./Bonds	ICTD	141.14	3.00	8.62	5.61	196.64	17.56	8.93	5.81	254.95	23.22	9.11	5.95
3. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.32	8.62	5.61	15.00	1.30	8.70	5.66	15.00	1.31	8.70	5.69
<b>Taxfree Bonds</b>													
Infrastructure - PSU-Debentures/Bonds	IPFD	1154.39	31.06	10.91	7.10	990.24	108.07	10.91	7.10	561.51	40.52	11.03	7.22
<b>Total Committed Sector:</b>		<b>7753.76</b>	<b>170.20</b>			<b>7440.56</b>	<b>656.46</b>			<b>6335.90</b>	<b>528.06</b>		
<b>Approved Investments Subject To Exposure Norms</b>													
Corporate Securities- Bonds - (Taxable)	EPBT	402.64	8.73	8.79	5.72	389.66	39.97	10.26	6.67	399.66	37.06	9.27	6.06
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	6.99	0.69	9.90	6.47
PSU - Equity shares - Quoted	EAEQ	351.81	9.18	10.58	6.88	353.92	16.47	4.65	3.03	241.52	7.51	4.76	3.11
Corporate Securities- Equity Shares - Quoted	EACE	690.05	1.68	0.98	0.64	584.03	99.94	17.11	11.13	429.51	62.64	22.30	14.58
Deposits - Deposit with Scheduled Banks	ECDB	703.57	14.52	8.37	5.45	543.35	42.31	7.79	5.07	413.18	28.38	6.87	4.49
Commercial Papers	ECCP	24.18	0.51	8.56	5.57	30.88	2.71	8.77	5.71	0.00	0.00	0.00	0.00
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	263.48	4.71	7.25	4.72	304.16	22.63	7.44	4.84	371.14	16.33	6.73	4.40
CCIL - CBLO	ECBO	0.78	0.01	6.23	4.05	4.42	0.27	6.02	3.92	5.95	0.35	5.94	3.89
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	3.83	0.12	12.26	7.98	7.69	0.47	6.11	3.97	20.00	1.99	9.92	6.49
Reclassified approved investment Debt	IORD	104.98	2.10	8.11	5.28	50.64	4.73	9.34	6.08	0.00	0.00	0.00	0.00
Corporate Securities- Bonds - (Taxable)	OBPT	44.23	1.29	11.8	7.68	53.17	4.99	9.39	6.11	61.28	5.36	8.75	5.72
Reclassified approved investment debt	ORAD	69.63	1.44	8.41	5.47	69.62	1.44	2.07	1.35	0.00	0.00	0.00	0.00
Other than approved investment- Debentures	OLDB	0.06	0.00	0.00	0.00	0.01	0.00	0.00	0.00	1.19	0.11	9.54	6.24
Equity Shares	OESH	19.08	-10.94	-232.5	-232.51	27.02	-10.88	-40.27	-40.27	32.40	0.11	0.52	0.34
Reclassified approved investment equity	ORAE	30.82	0.00	0	0	15.31	0.00	0.00	0.00	0.00	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
SEBI approved AIF category I	OAFI	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Shares	OPEU	90.85	-8.10	-36.17	-36.17	94.89	-8.10	-8.54	-8.54	97.12	0.64	0.66	0.43
<b>Total Non-Committed Sector</b>		<b>2800.01</b>	<b>25.24</b>			<b>2528.79</b>	<b>216.96</b>			<b>2079.94</b>	<b>161.17</b>		
<b>GRAND TOTAL</b>		<b>10553.78</b>	<b>195.44</b>	<b>7.51</b>	<b>4.89</b>	<b>9969.36</b>	<b>873.42</b>	<b>8.76</b>	<b>5.70</b>	<b>8415.84</b>	<b>689.23</b>	<b>9.08</b>	<b>5.93</b>
<b>Note:</b>													
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: 07-June-2019													