

PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS													
Company Name & Code: ECGC LTD (124)													
Statement as on: June 30, 2020													
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 Jun 30, 2020)				Previous Year (As on Jun 30, 2019)			
		Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)
Directed Sector													
Central Govt. Securities													
1. Central Govt.Bonds.	CGSB	2510.05	51.08	8.18	6.08	2510.05	51.08	8.18	6.08	2199.68	46.80	8.56	5.57
2. Deposit Under Section 7	CDSS	0.00	0.00	0	-	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	1288.78	27.21	8.47	6.30	1288.78	27.21	8.47	6.30	1557.44	32.69	8.44	5.49
2. Other Approved Sec.	SGOA	244.95	4.83	7.91	5.88	244.95	4.83	7.91	5.88	95.05	2.01	8.50	5.53
3. Infrastructure - Other Approved Securities	CGSL	0.00	0.00	0	-	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	987.65	21.50	8.75	6.51	987.65	21.50	8.75	6.51	954.76	20.43	8.61	5.60
2. Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	10.00	0.21	8.56	6.37	10.00	0.21	8.56	6.37	10.00	0.21	8.60	5.59
Tax Free Bonds													
1. Tax Free Bonds issued by NHB	HFDN	87.05	1.74	10.79	8.02	87.05	1.74	10.79	8.02	87.59	1.75	12.33	8.02
2. Tax Free Bonds issued by HUDCO	HFHD	152.51	2.80	9.89	7.36	152.51	2.80	9.89	7.36	153.58	2.80	11.27	7.33
Investment in Infrastructure/ Social Sector													
Taxable Bonds													
1. Infrastructure -PSU-Debentures/Bonds	IPTD	1674.55	35.13	8.41	6.25	1674.55	35.13	8.41	6.25	1428.33	30.36	8.55	5.56
2. Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	125.04	2.72	8.71	6.48	125.04	2.72	8.71	6.48	139.98	3.04	8.72	5.67
3. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.7	6.47	15.00	0.33	8.70	6.47	15.00	0.33	8.74	5.69
Taxfree Bonds													
Infrastructure -PSU-Debentures/Bonds	IPFD	1117.23	20.06	9.68	7.20	1117.23	20.06	9.68	7.20	1183.68	20.95	10.94	7.12
Total Committed Sector:		8212.80	167.59			8212.80	167.59			7825.08	161.37		
Approved Investments Subject To Exposure Norms													
Corporate Securities- Bonds - (Taxable)	EPBT	677.24	14.49	8.58	6.38	677.24	14.49	8.58	6.38	359.85	8.13	9.09	5.91
Corporate Securities - Bonds - (Tax Free)	EPBF	48.96	0.82	9.08	6.75	48.96	0.82	9.08	6.75	0.00	0.00	0.00	0.00
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	0.00	0.00	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSU - Equity shares - Quoted	EAEQ	329.35	4.26	7.02	5.22	329.35	4.26	7.02	5.22	346.35	3.98	4.62	3.01
Corporate Securities- Equity Shares - Quoted	EACE	862.63	8.50	4.9	3.64	862.63	8.50	4.90	3.64	692.23	26.12	15.18	9.88
Deposits - Deposit with Scheduled Banks	ECDB	1097.26	20.36	7.44	5.53	1097.26	20.36	7.44	5.53	706.69	14.95	8.51	5.54
Commercial Papers	ECCP	0.00	0.00	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	827.92	8.46	4.1	3.05	827.92	8.46	4.10	3.05	306.02	3.50	7.07	4.60
CCIL - CBLO	ECBO	0.00	0.00	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Application Money	ECAM	0.00	0.00	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Investments													
Corporate Securities- Bonds - (Taxable)	IODS	5.00	0.12	9.37	6.97	5.00	0.12	9.37	6.97	5.00	0.12	9.43	6.13
Reclassified approved investment Debt	IORD	104.98	0.00	0	-	104.98	0.00	0.00	0.00	104.98	0.00	0.00	0.00
Corporate Securities- Bonds - (Taxable)	OBPT	16.81	0.38	9.1	6.77	16.81	0.38	9.10	6.77	54.95	1.20	8.77	5.71
Reclassified approved investment debt	ORAD	47.03	1.20	10.34	7.69	47.03	1.20	10.34	7.69	70.40	2.08	11.87	7.72
Other than approved investment- Debentures	QLDB	5.00	0.13	10.27	7.64	5.00	0.13	10.27	7.64	5.00	0.00	0.00	0.00
Equity Shares	OESH	15.16	0.00	0	-	15.16	0.00	0.00	0.00	16.45	-1.58	-38.62	-25.12
Reclassified approved investment equity	ORAE	27.41	0.00	0	-	27.41	0.00	0.00	0.00	29.52	4.55	61.98	40.32
Mutual Funds - Gilt/g Sec/Liquid Schemes	OGMS	0.00	0.00	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEBI approved AIF category I	OAFI	0.29	0.00	0	-	0.29	0.00	0.00	0.00	0.29	0.00	0.00	0.00
Equity Shares	OEPD	62.68	0.00	0	-	62.68	0.00	0.00	0.00	83.96	0.00	0.00	0.00
Total Non-Committed Sector		4127.71	58.72			4127.71	58.72			2781.68	63.04		
GRAND TOTAL		12340.52	226.31	7.76	5.77	12340.52	226.31	7.76	5.77	10606.77	224.41	9.10	5.92
Note:													
Net Yield calculated after deducting tax rate for respective financial years.													https://www.ecgc.in
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: 28-Sep-2020													