

PERIODIC DISCLOSURES

FORM NL-36-YIELD ON INVESTMENTS													
Company Name & Code: ECGC LTD (124)													
Statement as on: September 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 September 30, 2020)				Previous Year (As on September 30, 2019)			
		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	2614.79	51.75	7.85	5.84	2562.71	102.82	8.01	5.96	2242.89	93.09	8.30	6.17
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	1272.86	26.86	8.37	6.23	1280.78	54.07	8.42	6.26	1518.55	63.85	8.41	6.25
2. Other Approved Sec.	SGOA	247.55	4.91	7.88	5.86	246.25	9.75	7.89	5.87	95.05	4.03	8.47	6.30
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	1016.61	20.98	8.19	6.09	1020.23	42.48	8.31	6.18	940.93	40.41	8.59	6.39
2. Bonds/Debs. Issued by HUDCO accredited by HUDCO	HTHD	10.00	0.22	8.57	6.37	10.00	0.43	8.56	6.37	10.00	0.43	8.60	6.40
Tax Free Bonds													
1. Tax Free Bonds issued by NHB	HFDD	86.92	1.76	10.82	8.05	86.99	3.50	10.80	8.03	87.52	4.72	10.79	8.02
2. Tax Free Bonds issued by HUDCO	HFHD	152.24	2.83	9.91	7.37	152.37	5.63	9.90	7.36	153.44	7.57	9.87	7.34
Investment in Infrastructure/ Social Sector													
Taxable Bonds													
1. Infrastructure - PSU-Debentures/Bonds	IPTD	1783.41	37.51	8.35	6.21	1729.27	72.64	8.38	6.23	1615.02	69.13	8.56	6.37
2. Infrastructure - Other Corporate Securities - Debs./Bonds	ICTD	119.93	2.64	8.72	6.49	122.48	5.35	8.72	6.49	139.95	6.11	8.73	6.49
3. Long Term Bank Bonds Apprvd. Infra	ILBI	15.00	0.33	8.7	6.47	15.00	0.65	8.70	6.47	15.00	0.66	8.74	6.50
Taxfree Bonds													
Infrastructure - PSU-Debentures/Bonds	IPFD	1115.45	20.20	9.66	7.18	1116.33	40.26	9.67	7.19	1182.74	56.67	9.58	7.13
Total Committed Sector:		8434.76	169.98			8342.41	337.58			8001.09	346.65		
Approved Investments Subject To Exposure Norms													
Corporate Securities- Bonds - (Taxable)	EPBT	647.51	13.80	8.46	6.29	662.29	28.29	8.52	6.34	341.87	15.44	9.03	6.72
Corporate Securities - Bonds - (Tax Free)	EPBF	48.87	0.83	9.1	6.77	48.91	1.66	9.09	6.76	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
Other Investments													
PSU - Equity shares - Quoted	EAEQ	334.74	3.45	4.08	3.03	332.06	7.71	5.33	3.96	334.20	14.73	8.82	6.56
Corporate Securities- Equity Shares - Quoted	EACE	878.64	18.95	10.05	7.47	870.68	27.45	7.25	5.39	708.26	41.94	11.84	8.81
Deposits - Deposit with Scheduled Banks	ECDB	1278.41	21.61	6.71	4.99	1188.33	41.97	7.04	5.24	852.01	36.08	8.47	6.30
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	680.58	4.09	2.39	1.78	753.85	12.55	3.32	2.47	313.88	9.09	5.79	4.31
CCIL - CBLO	ECBO	5.56	0.05	3.3	2.45	2.79	0.05	3.30	2.45	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	0.24	9.37	6.97	5.00	0.24	9.43	7.01
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	7.39	0.12	8.31	4.69	12.07	0.50	8.24	6.13	54.95	2.41	8.77	6.52
Reclassified approved investment debt	ORAD	65.94	1.69	10.14	7.54	56.54	2.89	10.22	7.60	55.24	2.94	10.64	7.91
Other than approved investment- Debentures	OLDB	5.00	0.13	10.29	7.65	5.00	0.26	10.28	7.65	5.00	0.13	5.18	3.85
Equity Shares	OESH	15.16	0.00	0	-	15.16	0.00	0.00	0.00	15.80	-1.72	-21.77	-16.19
Reclassified approved investment equity	ORAE	27.41	0.00	0	-	27.41	0.00	0.00	0.00	28.46	5.76	40.49	30.11
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	OEPU	62.68	0.00	0	-	62.68	0.00	0.00	0.00	83.96	0.04	0.09	0.07
Total Non-Committed Sector		4168.15	64.83			4148.04	123.55			2903.90	127.08		
GRAND TOTAL		12602.91	234.82	7.77	5.78	12490.45	461.13	7.73	5.75	10905.00	473.73	8.69	6.46
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: 25-Nov-2020													