FORM NL-36-YIELD ON INVESTMENTS 1

Company Name & Code: Export Credit Guarantee Corporation of India Ltd (124)

Statement as on: 30th June, 2013

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly — ***Rs. cores***

Investment, Income, Gross & Net Yield

Category of Investment	Cat Code	Current Quarter					Year to Date (As on 30th June, 2012)					Previous Year (As on 30th June, 2011)				
		Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)	Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)	Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)
Directed Sector																
Central Govt. Securities																
1. Central Govt.Bonds.	CGSB	9.98	0.06	7.17	4.73	9.81	1063.82	20.09	7.60	5.02	1085.30	919.58	17.14	7.49	5.06	895.99
2. Deposit Under Section 7	CDSS	0.00	0.00	0.00	0.00		9.95	0.15	6.04	3.99		9.95	0.15	6.04	4.08	
Govt. Securities/Other Approved Securities																
1. State Govt.Bonds.	SGGB	4.01	0.02	7.61	5.02	3.97	691.92	14.31	8.78	5.80	708.50	516.79	10.52	8.14	5.50	506.06
2. Other Approved Sec.	SGOA	0.00	0.00	0.00	0.00	0.00	65.17	1.34	8.24	5.44	102.26	65.19	1.34	8.23	5.56	98.02
3. Infrastructure - Other	CGSL	0.00	0.00	0.00	0.00		35.00	0.60	6.85	4.52		35.00	0.60	6.85	4.63	
Housing & Loans To State Govt. For Housing & Fire																
Taxable Bonds																
1. Bonds/Debs. issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	30.15	0.00	0.00	0.00	0.00	488.38	9.36	0.18	8.12	5.49	404.68
2. Bonds/Debs. issued by NHB/Institutions accredited by NHB	HTDN	19.92	0.34	8.93	5.89		477.70	10.73	9.30	6.14		402.72	9.06	9.26	6.26	
Investment in Infrastructure/																
Taxable Bonds																
1.Infrastructure -PSU-	IPTD	4.63	0.47	9.23	6.09	24.70	608.92	13.79	9.08	5.99	741.40	488.98	10.90	9.12	6.16	619.83
2.Infrastructure- Other Corporate	ICTD	5.00	0.11	9.40	6.20		110.00	2.64	9.66	6.38		129.84	2.72	9.49	6.41	
Taxfree Bonds																
1.Infrastructure -PSU-	IPFD	0.00	0.00	0.00	0.00		10.00	0.17	6.70	6.70		10.00	0.16	6.70	4.53	
Total Commited Sector:		**43.54**	**1.00**			**68.63**	**3072.48**	**63.82**			**3125.84**	**2587.41**	**52.77**			**2524.58**
Approved Investments Subject																
Corporate Securities- Bonds -	EPBT	35.58	0.37	9.28	6.13	34.87	458.50	10.21	9.33	6.16	474.41	378.27	8.48	9.21	6.22	381.83
Corporate Securities-Bonds-(Tax-	EPBF	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Perpetual Debt Instruments of	EUPD	0.00	0.00	0.00	0.00		10.00	0.25	9.90	6.53		10.00	0.25	9.90	6.69	
PSU - Equity shares - Quoted	EAEQ	0.00	2.06	2.91	2.91	0.00	266.30	2.06	2.91	2.91	201.00	243.29	2.26	3.72	3.72	215.86
Corporate Securities- Equity	EACE	-6.85	7.05	6.55	6.55	0.00	184.37	7.05	7.05	7.05	251.66	189.38	1.50	3.17	3.17	235.14
Deposits - Deposit with	ECDB	84.86	19.27	9.91	6.54	72.60	1190.11	27.10	9.52	6.28	1190.11	959.13	24.38	9.93	6.71	959.13
Commercial Papers	ECCP	14.60	0.24	10.88	7.18	0.00	14.60	0.24	10.88	7.18	14.60	0.00	0.00	0.00	0.00	0.00
Mutual Funds - Gilt/g Sec/Liquid	EGMF	126.74	1.47	6.34	6.34	126.74	126.74	1.47	6.34	6.34	126.74	76.78	1.03	7.63	7.63	76.78
CCIL - CBLO	ECBO	0.00	0.00	7.25	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Investments																
Corporate Securities- Bonds -		0.00	0.00	0.00	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	OESH	0.00	0.00	0.00	0.00	0.00	8.86	0.00	0.00	0.00	2.03	9.68	0.00	0.00	0.00	3.78
Short Term Loans (Unsecured	OSLU	0.00	0.00	9.90	6.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Misc. Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-Committed Sector		**254.93**	**30.46**			**234.21**	**2259.48**	**48.38**			**2260.55**	**1866.53**	**37.90**			**1872.52**
GRAND TOTAL		**298.47**	**31.46**	**10.32**	**6.81**	**302.84**	**5331.96**	**112.20**	**8.84**	**5.84**	**5386.39**	**4453.94**	**90.67**	**8.64**	**5.84**	**4397.10**

Note:

Yield Netted for Tax

* As per IRDA Regulations maximum permissible investments in MF s are 6.50% of the AUM for a fund size of above Rs.1000 cores, out of which 1.50% shall be treated as "Approved" and the balance as "Unapproved". Our investments in MFs as on 30th June, 2013 is Rs. 126.74 crs, out of whcih "Unapproved " investments is Rs.46.76 crs.

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.

Note: *Category of Investment (COI) shall be as per Guidelines*

1 *To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments*