

FORM NL-36-YIELD ON INVESTMENTS - 1																
Company Name & Code: EXPORT CREDIT GUARANTEE GUARANTEE CORPORATION OF INDIA LTD (124)																
Statement as on: 31st March, 2012																
Statement of Investment and Income on Investment																
Periodicity of Submission: Quarterly																
															Rs. Lacs	
															Provisional	
Investment, Income, Gross & Net Yield																
Category of Investment	Cat Code	Current Quarter					Year to Date (As on 31st March,2011)					Previous Year (As on 31st March, 2010)				
		Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value	Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value	Investment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value
<b>Directed Sector</b>																
<b>Central Govt. Securities</b>																
1. Central Govt.Bonds.	CGSB	2947.05	35.29	8.43	5.69	2916.00	91033.55	6464.96	7.41	5.01	87392.62	82825.83	5545.19	7.43	4.96	80796.83
2. Deposit Under Section 7	CSSS	0.00	0.00	0.00	0.00		995.25	60.10	6.04	4.08		995.25	60.10	6.04	4.03	
<b>Govt. Securities/Other Approved Securities</b>																
1. State Govt.Bonds.	SGGB	0.00	0.00	0.00	0.00	0.00	51683.79	4204.08	8.14	5.50	49587.44	51303.82	3817.11	8.26	5.52	50995.08
2. Other Approved Sec.	SGOA	0.00	0.00	0.00	0.00	0.00	6519.12	536.70	8.23	5.56	9625.22	6521.09	522.48	8.34	5.57	9836.68
3. Infrastructure - Other Approved Securities	CGSL	0.00	0.00	0.00	0.00		3500.00	240.03	6.85	4.63		3500.00	239.75	6.85	4.57	
<b>Housing &amp; Loans To State Govt. For Housing &amp; Fire Fighting Equipment</b>																
<b>Taxable Bonds</b>																
1. Bonds/Debs. Issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	3467.85	935.90	76.07	8.12	5.49	39139.00	935.90	76.00	8.12	5.42	30227.55
2. Bonds/Debs. Issued by NHB/Institutions accredited by NHB	HTDN	2000.00	74.54	9.51	6.42		38772.29	3282.86	9.16	6.19		29773.26	2163.00	9.72	6.49	
<b>Investment in Infrastructure/ Social Sector</b>																
<b>Taxable Bonds</b>																
1.Infrastructure -PSU-Debentures/Bonds	IPTD	1500.03	4.04	9.25	6.25	2522.85	47897.86	4171.53	9.04	6.11	57803.40	48411.61	4420.78	9.54	6.37	59032.86
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	1000.01	16.37	9.82	6.63		9984.12	958.97	9.12	6.16		9984.12	1127.77	9.23	6.16	
<b>Taxfree Bonds</b>																
1.Infrastructure -PSU-Debentures/Bonds	IPFD	0.00	0.00	0.00	0.00		1000.00	67.10	6.70	6.70		1000.00	66.91	6.69	6.69	
<b>Total Committed Sector:</b>		<b>7447.09</b>	<b>130.24</b>			<b>8906.70</b>	<b>252321.88</b>	<b>20062.40</b>			<b>243547.68</b>	<b>235250.88</b>	<b>18039.09</b>			<b>230889.00</b>
<b>Approved Investments Subject To Exposure Norms</b>																
Corporate Securities- Bonds - (Taxable)	EPBT	500.02	46.77	8.37	5.65	508.60	33831.30	2893.19	9.18	6.20	33705.52	27313.71	2178.63	9.35	6.24	27830.28
Corporate Securities-Bonds-(Tax-Free)	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 Tier I & II capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00		1000.00	99.19	9.90	6.69		1000.00	99.00	9.90	6.61	
PSU - Equity shares - Quoted	EAEQ	-195.59	293.65	20.42	0.00	0.00	24329.27	753.60	3.10	3.10	23058.48	22798.72	963.34	5.15	5.15	26277.93
Corporate Securities- Equity Shares - Quoted	EACE	406.52	202.15	4.92	0.00	0.00	18329.11	573.17	3.13	3.13	22413.64	17068.56	512.51	3.34	3.34	22042.46
Deposits - Deposit with Scheduled Banks	ECDB	-17299.00	4722.35	10.07	6.80	-17299.00	89071.08	9756.03	9.76	6.59	89071.08	86284.15	5254.90	7.46	4.98	86284.15
Commercial Papers	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	23.23	9.65	6.52	0.00	0.00	65.43	9.09	6.07	0.00
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	0.00	147.35	9.42	9.42	0.00	0.00	526.95	8.09	8.09	0.00	0.00	464.00	5.36	5.36	0.00
CCIL - CBLO	ECBO	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Investments</b>																
Corporate Securities- Bonds - (Taxable)					0.00	0.00	2000.00	188.56	9.42	6.36	1934.00					
Equity Shares	OESH	0.00	0.00	0.00	0.00	0.00	968.16	1.38	0.14	0.14	413.16	968.16	1.26	0.13	0.13	466.43
Short Term Loans (Unsecured Deposits)	OSLU	0.00	0.00	0.00	0.00	0.00	5000.00	479.60	9.64	6.51	5000.00	5000.00	438.46	9.90	6.61	5000.00
Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	1.53	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
<b>Total Non-Committed Sector</b>		<b>-16588.05</b>	<b>5412.27</b>			<b>-16790.40</b>	<b>174528.92</b>	<b>15297.22</b>			<b>175595.88</b>	<b>160433.30</b>	<b>9977.53</b>			<b>167901.25</b>
<b>GRAND TOTAL</b>		<b>-9140.96</b>	<b>5542.51</b>	<b>-0.53</b>	<b>-0.36</b>	<b>-7883.70</b>	<b>426850.80</b>	<b>35359.62</b>	<b>8.69</b>	<b>5.87</b>	<b>419143.56</b>	<b>395684.18</b>	<b>28016.62</b>	<b>7.78</b>	<b>5.20</b>	<b>398790.25</b>
<b>Note:</b>																
Gross Yield calculated on Monthly "Weighted Average" of Investments.																
Yield Netted for Tax																