

## FORM NL-36-YIELD ON INVESTMENTS - 1

Company Name &amp; Code: EXPORT CREDIT GUARANTEE GUARANTEE CORPORATION OF INDIA LTD (124)

Statement as on: 31st March, 2014

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Crores

## Investment, Income &amp; Yield

Category of Investment	Cat Code	Current Quarter					Year to Date (As on 31st March, 2014)					Previous Year (As on 31st March, 2013)				
		Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)	Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)	Invest ment (Rs.)	Income (Rs.)	Gross Yield (%)	Net Yield (%)	Mkt Value (Rs)
<b>Directed Sector</b>																
<b>Central Govt. Securities</b>																
1. Central Govt.Bonds.	CGSB	1251.74	23.97	8.05	5.31	1203.31	1251.74	87.17	7.66	5.06	1203.31	1054.10	73.54	7.55	5.10	1052.68
2. Deposit Under Section 7	CDSS	9.95	0.15	0.00	0.00		9.95	0.60	6.04	3.99		9.95	0.60	6.04	4.08	
<b>Govt. Securities/Other Approved Securities</b>																
1. State Govt.Bonds.	SGGB	809.88	16.80	8.63	5.70	784.76	809.88	61.31	8.37	5.52	784.76	687.97	47.58	8.22	5.55	692.60
2. Other Approved Sec.	SGOA	65.15	1.34	0.00	0.00	61.47	65.15	5.37	8.24	5.44	61.47	65.17	5.37	8.24	5.57	99.63
3. Infrastructure - Other Approved Securities	CGSL	0.00	0.35	0.00	0.00		0.00	2.16	6.85	4.52		35.00	2.39	6.86	4.63	
<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 by NHB	HTDN	582.67	13.37	9.38	6.19		582.67	47.48	9.32	6.15		457.79	39.49	9.29	6.28	
2. Bonds/Debs. Issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	594.93	0.00	0.00	0.00	0.00	594.93	0.00	0.61	8.11	5.48	460.60
<b>Tax Free Bonds</b>																
1. Tax Free Bonds issued by NHB	HFDN	9.13	0.17	13.27	8.76		9.13	0.17	13.27	8.76		0.00	0.00	0.00	0.00	
2. Tax Free Bonds issued by HUDCO	HFHD	10.00	0.18	12.89	8.51		10.00	0.18	12.89	8.51		0	0.00	0.00	0.00	
<b>Investment in Infrastructure/ Social Sector</b>																
<b>Taxable Bonds</b>																
1.Infrastructure -PSU-Debentures/Bonds	IPTD	627.99	13.91	8.95	5.91		627.99	56.51	9.00	5.94		604.32	49.93	9.14	6.17	
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	95.00	2.00	9.56	6.31	776.70	95.00	7.97	9.55	6.30	776.70	105.00	11.39	9.57	6.47	722.04
3.Corporate Securities- Bonds - (Taxable)	OLDB	20.00	1.97	9.93	6.55		20.00	1.97	9.93	6.55						
<b>Taxfree Bonds</b>																
1.Infrastructure -PSU-Debentures/Bonds	IPFD	61.89	0.98	12.19	8.05		61.89	1.60	11.49	7.59		10.00	0.67	9.90	6.69	
<b>Total Committed Sector:</b>		<b>3543.40</b>	<b>75.19</b>			<b>3421.17</b>	<b>3543.40</b>	<b>272.49</b>			<b>3421.17</b>	<b>3029.30</b>	<b>231.57</b>			<b>3027.55</b>
<b>Approved Investments Subject To Exposure Norms</b>																
Corporate Securities- Bonds - (Taxable)	EPBT	543.58	12.32	9.28	6.12	544.54	543.58	44.67	9.26	6.11	544.54	422.98	36.03	9.02	6.09	434.28
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	10.00	0.24	9.90	6.53		10.00	0.99	9.90	6.53		10.00	0.99	9.90	6.69	
PSU - Equity shares - Quoted	EAEQ	279.22	3.92	8.63	5.70	222.76	279.22	10.40	5.64	3.72	222.76	265.47	8.71	5.15	3.48	218.90
Corporate Securities- Equity Shares - Quoted	EACE	170.98	1.26	4.46	2.94	287.81	170.98	15.04	13.14	8.67	287.81	191.22	8.06	6.25	4.22	264.33
Deposits - Deposit with Scheduled Banks	ECDB	1128.13	33.13	9.40	6.20	1128.13	1128.13	118.48	9.46	6.24	1128.13	1105.25	105.72	9.78	6.61	1105.25
Commercial Papers	ECCP	14.65	0.16	9.65	6.37	14.79	14.65	1.74	11.12	7.34	14.79	0.00	2.00	10.87	7.34	0.00
Mutual Funds - Gilt/g Sec/Liquid Schemes	EGMF	0.00	0.95	9.89	6.53	0.00	0.00	5.46	10.38	6.85	0.00	0.00	4.87	10.21	6.90	0.00
CCIL - CBLO	ECBO	0.00	0.14	8.80	5.81	0.00	0.00	0.22	8.94	5.90	0.00	0.00	0.01	0.00	0.00	0.00
<b>Other Investments</b>																
Equity Shares	OESH	8.10	0.00	0.00	0.00	2.00	8.10	-0.65	0.00	0.00	2.00	9.68	0.02	2.87	1.94	2.39
Application Money	ECAM	0.00	0.20	7.39	4.88	0.00	0.00	0.43	9.56	6.31	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Non-Committed Sector</b>		<b>2154.66</b>	<b>52.32</b>			<b>2200.03</b>	<b>2154.66</b>	<b>196.78</b>			<b>2200.03</b>	<b>2004.60</b>	<b>166.41</b>			<b>2025.15</b>
<b>GRAND TOTAL</b>		<b>5698.06</b>	<b>127.51</b>	<b>9.00</b>	<b>5.94</b>	<b>5621.20</b>	<b>5698.06</b>	<b>469.27</b>	<b>8.92</b>	<b>5.89</b>	<b>5621.20</b>	<b>5033.90</b>	<b>397.98</b>	<b>8.85</b>	<b>5.98</b>	<b>5052.70</b>
Net Yield calculated for FY 2013-14 and FY 2012-13 after deducting tax @ 33.99% and @ 32.445% respectively.																
<b>Note:</b>																
Gross Yield calculated on Monthly "Weighted Average" of Investments.																
Yield Netted for Tax																