

FORM NL-36-YIELD ON INVESTMENTS 1																
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)																
Statement as on: 30/09/2013																
Statement of Investment and Income on Investment																
Rs. In cores																
<b>Investment, Income, Gross &amp; Net Yield</b>																
Category of Investment	Current Quarter					Year to Date (As on 30th Sept, 2013)					Previous Year (As on 30th Sept, 2012)					
	Cat Code	Invest	Income	Gross	Net	Mkt Value	Invest	Income	Gross	Net Yield	Mkt Value	Invest	Income	Gross	Net Yield	Mkt Value
<b>Directed Sector</b>																
<b>Central Govt. Securities</b>																
1. Central Govt.Bonds.	CGSB	86.06	0.81	8.19	5.53		1149.62	41.11	7.61	5.14		963.69	34.61	7.50	5.07	
2. Deposit Under Section 7	CDSS	0.00	0.00	0.00	0.00	85.01	9.95	0.30	9.50	6.42	1088.13	9.95	0.30	6.04	4.08	945.82
<b>Govt. Securities/Other Approved Securities</b>																
1. State Govt.Bonds.	SGGB	29.20	0.30	9.50	6.42	29.85	721.06	28.98	8.32	5.62	689.81	528.77	21.11	8.14	5.50	518.83
2. Other Approved Sec.	SGOA	0.00	0.00	0.00	0.00	0.00	65.16	1.20	8.24	5.57	95.49	65.18	2.68	8.23	5.56	98.41
3. Infrastructure - Other Approved Securities	CGSL	0.00	0.00	0.00	0.00		35.00	2.68	6.85	4.63		35.00	1.20	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 HUDCO	HTHD	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00		9.36	0.38	8.13	5.49	
2. Bonds/Debs. Issued by NHB/Institutions accredited by by NHB	HTDN	9.92	0.87	9.15	6.18	39.49	487.61	22.08	9.29	6.28	480.12	407.72	18.61	9.29	6.28	413.86
<b>Investment in Infrastructure/ Social Sector</b>																
<b>Taxable Bonds</b>																
1.Infrastructure -PSU-Debentures/Bonds	IPTD	25.42	1.19	9.48	6.40		634.30	28.22	9.05	6.11		529.22	22.58	9.13	6.17	
2.Infrastructure- Other Corporate Securities - Debs./Bonds	ICTD	-10.00	0.26	10.14	6.85	58.16	100.00	5.06	9.62	6.50	719.21	124.84	5.80	9.51	6.42	666.01
<b>Taxfree Bonds</b>																
1.Infrastructure -PSU-Debentures/Bonds	IPFD	0.00	0.00	0.00	0.00		10.00	0.34	6.72	6.72		10.00	0.34	6.70	6.70	
<b>Total Committed Sector:</b>		<b>140.60</b>	<b>3.43</b>			<b>212.51</b>	<b>3212.70</b>	<b>129.97</b>			<b>3072.76</b>	<b>2683.73</b>	<b>107.61</b>			<b>2642.93</b>
<b>Approved Investments Subject To Exposure Norms</b>																
Corporate Securities- Bonds - (Taxable)	EPBT	5.19	0.30	9.25	6.25		463.61	20.99	9.25	6.25		368.19	16.38	9.21	6.22	
Corporate Securities-Bonds-(Tax-Free)	EPBF	0.00	0.00	0.00	0.00	9.52	0.00	0.00	0.00	0.00	461.82	0.00	0.00	0.00	0.00	377.34
Perpetual Debt Instruments of Tier I & II capital issued by PSU Banks	EUPD	0.00	0.00	0.00	0.00		10.00	0.50	9.90	6.69		10.00	0.50	9.90	6.69	
PSU - Equity shares - Quoted	EAEQ	0.00	2.97	1.62	1.62	0.00	266.30	5.03	1.89	1.89	179.03	243.29	4.13	1.70	1.15	264.75
Corporate Securities- Equity Shares - Quoted	EACE	-1.22	3.83	2.42	2.42	2.67	183.14	10.51	5.69	5.69	260.17	195.31	3.50	1.79	1.21	221.99
Deposits - Deposit with Scheduled Banks	ECDB	96.89	6.88	9.51	6.42	96.89	1287.00	56.43	9.47	6.40	1287.00	1222.88	50.86	9.87	6.67	1222.55
Commercial Papers	ECCP	29.21	0.52	11.57	7.82	29.21	43.81	0.75	11.38	7.69	43.81	9.45	0.14	11.75	7.94	9.45
Mutual Funds - Gilt/g Sec/Liquid Schemes *	EGMF	-126.74	1.14	6.43	6.43	0.00	0.00	2.83	6.35	6.35	0.00	0.00	2.53	7.09	4.79	0.00
CCIL - CBLO	ECBO	0.00	0.05	9.61	6.49	0.00	0.00	0.05	9.59	6.48	0.00	0.00	0.01	7.81	5.28	0.00
<b>Other Investments</b>																
Corporate Securities- Bonds - (Taxable)										0.00		0.00	0.00	0.00	0.00	0.00
Equity Shares	OESH	-0.89	-0.65	0.00	0.00	0.21	7.97	-0.65	0.00	0.00	1.91	9.68	0.01	0.17	0.17	3.53
Short Term Loans (Unsecured Deposits)	OSLU	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
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																
<b>Total Non-Committed Sector</b>		<b>2.44</b>	<b>15.04</b>			<b>138.50</b>	<b>2261.83</b>	<b>96.44</b>			<b>2233.74</b>	<b>2058.80</b>	<b>78.06</b>			<b>2099.61</b>
<b>GRAND TOTAL</b>		<b>143.04</b>	<b>18.47</b>	<b>10.24</b>	<b>6.92</b>	<b>351.01</b>	<b>5474.53</b>	<b>226.41</b>	<b>8.81</b>	<b>5.95</b>	<b>5306.50</b>	<b>4742.53</b>	<b>185.67</b>	<b>8.86</b>	<b>5.99</b>	<b>4742.54</b>
<b>Note:</b>																
<b>Gross Yield calculated on Monthly "Weighted Average" of Investments.</b>																
<b>Yield Netted for Tax</b>																
<b>CERTIFICATION</b>																
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.																