

FORM NL-36-YIELD ON INVESTMENTS 1																
Company Name & Code: EXPORT CREDIT GUARANTEE CORPORATION OF INDIA LTD (124)																
Statement as on: 31ST DECEMBER, 2013																
Statement of Investment and Income on Investment																
Periodicity of Submission: Quarterly																Rs. Lakhs
<b>Investment, Income, Gross &amp; Net Yield</b>																
Category of Investment	Current Quarter						Year to Date (As on 31st Dec, 2012)				Previous Year (As on 31st Dec, 2011)					
	Cat	Invest	Income	Gross Yield	Net Yield (%)	Mkt Value	Investment	Income (Rs.)	Gross	Net Yield	Mkt Value	Investment	Income	Gross	Net Yield	Mkt Value
	<b>Directed Sector</b>															
<b>Central Govt. Securities</b>																
1. Central Govt. Bonds.	CGSB	1192.78	22.14	7.66	5.17	1135.64	1192.78	63.25	7.63	5.15	1135.64	1023.28	53.64	7.53	5.09	1015.03
2. Deposit Under Section 7	CDSS	9.95	0.15	6.04	4.08		9.95	0.45	6.04	4.08		9.95	0.45	6.04	4.08	
<b>Govt. Securities/Other Approved Securities</b>																
1. State Govt. Bonds.	SGGB	770.04	15.54	8.38	5.66	740.17	770.04	44.52	8.34	5.63	740.17	651.30	33.56	8.18	5.53	648.88
2. Other Approved Sec.	SGOA	65.16	1.34	8.24	5.57	95.95	65.16	4.03	8.24	5.57	95.95	65.18	4.03	8.23	5.56	99.96
3. Infrastructure - Other Approved Securities	CGSL	35.00	0.60	6.76	4.57		35.00	1.80	6.85	4.63		35.00	1.81	6.86	4.63	
<b>Investment in Infrastructure/ Social Sector</b>																
<b>Table Bonds</b>																
1. Bonds/Debs. Issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	552.89	0.00	0.00	0.00	0.00	552.89	9.36	0.57	8.11	5.48	442.05
2. Bonds/Debs. Issued by NBFI Institutions	HTDN	557.69	12.04	9.33	6.30		557.69	34.11	9.30	6.28		432.69	28.47	9.27	6.26	
<b>Investment in Infrastructure/ Social Sector</b>																
<b>Table Bonds</b>																
1. Infrastructure - PSU-Debentures/Bonds	IPTD	629.27	14.40	9.34	6.31		629.27	42.61	9.02	6.09		614.26	36.11	9.12	6.16	
2. Infrastructure- Other Corporate Securities -	ICTD	75.00	1.90	9.53	6.44	731.85	75.00	5.98	9.55	6.45	731.85	119.84	8.73	9.53	6.44	744.22
<b>Taxfree Bonds</b>																
1. Infrastructure - PSU-Debentures/Bonds	IPFD	29.50	0.28	7.27	4.91		29.50	0.61	6.95	6.95		10.00	0.50	6.69	6.69	
Infrastructure- Other Corporate Securities -	OLDB	20.00	0.50	9.92	6.70		20.00	1.48	9.93	6.71		0.00	0.00	0.00	0.00	0.00
<b>Total Committed Sector:</b>		<b>3384.39</b>	<b>68.89</b>			<b>3256.50</b>	<b>3384.39</b>	<b>198.84</b>			<b>3256.50</b>	<b>2970.86</b>	<b>167.87</b>			<b>2950.14</b>
<b>Approved Investments Subject To Exposure</b>																
Corporate Securities- Bonds - (Taxable)	EPBT	518.53	11.36	9.25	6.25		518.53	32.36	9.25	6.25		408.14	26.43	9.05	6.11	
Corporate Securities-Bonds-(Tax-Free)	EPBF	0.00	0.00	0.00	0.00	518.79	0.00	0.00	0.00	0.00	518.79	0.00	0.00	0.00	0.00	417.52
Perpetual Debt Instruments of Tier I & II capital	EUPD	10.00	0.25	9.00	6.08		10.00	0.75	9.90	6.69		10.00	0.74	9.90	6.69	
PSU - Equity shares - Quoted	EAEQ	276.37	0.64	1.33	1.33	214.11	276.37	5.68	2.13	2.13	214.11	243.64	4.53	1.93	1.93	227.11
Corporate Securities- Equity Shares - Quoted	EACE	173.02	1.82	3.35	3.35	273.77	173.02	14.40	7.85	7.85	273.77	195.31	3.97	1.93	1.93	271.61
Equity Shares (Other Investments)	OESH	7.99	0.00	0.00	0.00	2.09	7.99	-0.65	0.00	0.00	2.09	9.68	0.01	1.94	1.94	3.53
Deposits - Deposit with Scheduled Banks	ECDB	1330.27	30.82	9.44	6.38	1330.27	1330.27	87.19	9.46	6.39	1330.27	1135.69	78.00	9.81	6.63	1135.69
Commercial Papers	ECCP	0.00	1.19	13.29	8.98	0.00	0.00	1.58	11.29	7.63	0.00	53.00	1.29	10.86	7.34	53.00
Mutual Funds - Gilt/g Sec/Liquid Schemes *	EGMF	49.10	1.56	7.20	7.20	49.10	49.10	4.39	6.23	6.23	49.10	65.14	3.58	6.87	6.87	65.14
CCIL - CBLO	ECBO	0.00	0.14	8.80	5.94	0.00	0.00	0.19	9.01	6.09	0.00	0.00	0.01	7.96	5.38	0.00
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	45.00	0.14	0.00	0.00	0.00	45.00	0.14	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>2410.28</b>	<b>47.92</b>			<b>2388.13</b>	<b>2410.28</b>	<b>146.03</b>			<b>2388.13</b>	<b>2120.60</b>	<b>118.56</b>			<b>2173.60</b>
<b>GRAND TOTAL</b>		<b>5794.67</b>	<b>116.81</b>	<b>8.90</b>	<b>6.01</b>	<b>5644.63</b>	<b>5794.67</b>	<b>344.87</b>	<b>8.83</b>	<b>5.97</b>	<b>5644.63</b>	<b>5091.46</b>	<b>286.43</b>	<b>8.86</b>	<b>5.99</b>	<b>5123.74</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.																
<b>Note:</b>																
Category of Investment (COI) shall be as per Guidelines																
To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments																