

FORM L-1 Revenue Account

Name of the Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Company Limited
 Registration No. 136; Date of Registration : May 8, 2008

REVENUE ACCOUNT FOR THE PERIOD ENDED 30TH JUNE 2011

Policyholders' Account (Technical Account)

Particulars	Schedule	FOR QUARTER	UPTO QUARTER	FOR QUARTER	UPTO QUARTER
		ENDED JUN 2011 (₹ '000)	ENDED JUN 2011 (₹ '000)	ENDED JUN 2010 (₹ '000)	ENDED JUN 2010 (₹ '000)
Premiums earned – net					
(a) Premium	L-4	3,675,489	3,675,489	2,604,103	2,604,103
(b) Reinsurance ceded		(21,686)	(21,686)	(11,466)	(11,466)
(c) Reinsurance accepted		-	-	-	-
Sub Total		3,653,803	3,653,803	2,592,637	2,592,637
Income from Investments					
(a) Interest, Dividends and Rent – Gross		276,195	276,195	102,311	102,311
(b) Profit on sale/redemption of investments		361,272	361,272	197,582	197,582
(c) (Loss on sale/ redemption of investments)		(83,638)	(83,638)	(67,143)	(67,143)
(d) Transfer/Gain on revaluation/change in fair value		(674,867)	(674,867)	121,625	121,625
(e) Appropriation / Expropriation Adjustment Account		6,135	6,135	5,214	5,214
Sub Total		(114,903)	(114,903)	359,589	359,589
Other Income					
(a) Contribution from the Shareholders' A/c		360,651	360,651	564,575	564,575
TOTAL (A)		3,899,551	3,899,551	3,516,801	3,516,801
Commission	L-5	194,437	194,437	392,778	392,778
Operating Expenses related to Insurance Business	L-6	661,720	661,720	646,934	646,934
Provision for Doubtful debts		-	-	-	-
Bad debt to be written off		-	-	-	-
Provision for Taxation		-	-	-	-
Provisions (other than taxation)		-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Others		-	-	-	-
TOTAL (B)		856,157	856,157	1,039,712	1,039,712
Benefits Paid (Net)	L-7	47,663	47,663	8,478	8,478
Interim Bonuses Paid		-	-	-	-
Change in valuation of liability in respect of life policies					
(a) Gross					
Linked		2,697,629	2,697,629	2,409,166	2,409,166
Non Linked		298,102	298,102	59,445	59,445
(b) Amount ceded in Reinsurance		-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-
Total C		3,043,394	3,043,394	2,477,089	2,477,089
TOTAL (B+C)		3,899,551	3,899,551	3,516,801	3,516,801
SURPLUS/DEFICIT (D)=(A)-(B)-(C)		-	-	-	-
APPROPRIATIONS					
Transfer to Shareholders' Account		-	-	-	-
Transfer to Other Reserves		-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-
TOTAL (D)		-	-	-	-
The break up of total surplus is as under:					
(a) Interim Bonuses Paid:		-	-	-	-
(b) Allocation of Bonus to policyholders:		-	-	-	-
(c) Surplus shown in the Revenue Account:		-	-	-	-
(d) Total Surplus: ((a)+(b)+(c)):		-	-	-	-

The Schedules referred to herein form an integral part of the Financial Statements