

FORM L-12 Investments -Shareholder

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.

Date: 31ST DECEMBER 2010

Particulars	UPTO QUARTER ENDED DEC 2010 (₹ '000)	UPTO QUARTER ENDED DEC 2009 (₹ '000)
LONG TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds	352,513	498,795
2. Other Approved Securities	35,977	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity Shares	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	5,129	18,536
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector Debentures/Bonds	306,028	323,515
5. Other than Approved Investments	-	-
SHORT TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds including Treasury Bills	592,105	472,514
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	159,290	131,885
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
Certificate of Deposits	35,923	-
Commerical Paper	184,426	-
Deposit with Bank	20,947	319,991
Repo Investments	119,785	-
(f) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector	-	-
5. Other than Approved Investments	-	-
(b) Mutual Funds	186,982	74,189
TOTAL	1,999,105	1,839,425
Aggregate amount of Investments other than listed equity securities and derivative instruments	1,999,105	1,839,426
Aggregate market value of Investments other than listed equity securities and derivative instruments	1,984,046	1,838,524