

FORM L-12 Investments -Shareholder

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

Date: June 30, 2010

Particulars	As at June 30, 2010 (Rs. '000)	As at June 30, 2009 (Rs. '000)
LONG TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds (Current Year : Market Value Rs. 314,281) (Previous Year : Market Value Rs. 500,290)	327,908	496,197
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity Shares	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Current Year : Market Value Rs. 133) (Previous Year : Market Value Rs. 107,498)	131	101,509
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector (Current Year : Market Value Rs. 290,458) (Previous Year : Market Value Rs. 449,890)	282,932	418,300
5. Other than Approved Investments	-	-
SHORT TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds including Treasury Bills (Current Year : Market Value Rs. 659,738) (Previous Year : Market Value Rs. 658,253)	659,738	653,189
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds (Current Year : Cost Rs. 132,000) (Previous Year : Cost Rs. 130,112)	132,054	130,361
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
Certificate of Deposits	-	-
Deposit with Bank	208,406	125,509
(f) Repo Investments	-	99,947
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector (Current Year : Rs. 16,970) (Previous Year : Market Value Rs. 9623)	17,020	9,604
5. Other than Approved Investments	-	-
(b) Mutual Funds (Cost Rs. 60,000) (Previous Year : Rs. 66,951)	60,025	67,080
TOTAL	1,688,214	2,101,696
Aggregate amount of Investments other than listed equity securities and derivative instruments	1,688,214	2,101,696
Aggregate market value of Investments other than listed equity securities and derivative instruments	1,682,064	2,148,450