

FORM L-12 Investments -Shareholder

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

Date: December 31, 2011

Particulars	(₹ '000)	
	As at December 31, 2011	As at December 31, 2010
LONG TERM INVESTMENTS		
1. Government Securities & Govt. Guaranteed Bonds including Treasury Bills	258,161	352,513
2. Other Approved Securities	112,969	35,977
3. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	4,994	5,129
(e) Other Securities	-	-
Deposit with Banks	-	-
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector		
(a) Equity	-	-
(b) Debentures/Bonds	224,098	306,028
5. Other Investments		
(a) Equity	-	-
Sub Total	600,222	699,647
SHORT TERM INVESTMENTS		
1. Government Securities & Govt. Guaranteed Bonds including Treasury Bills	921,507	592,105
2. Other Approved Securities		
3. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	135,239	159,290
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities	-	-
Certificate of Deposits	29,741	35,923
Commercial Papers	2,943	184,426
Deposit with Banks (Includes Bank Balance)*	(51,773)	20,947
Repo Investments	-	119,785
Collateralized Borrowing and Lending Obligation	-	-
Other Net Current Assets	-	-
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector		
(a) Equity	-	-
(b) Debentures/ Bonds	100,117	-
5. Other Investments		
(a) Mutual Funds	134,761	186,982
Sub Total	1,272,534	1,299,458
Grand Total	1,872,756	1,999,105
Aggregate amount of Investments other than listed equity securities and derivative instruments	1,872,756	1,999,105
Aggregate market value of Investments other than listed equity securities and derivative instruments	1,846,314	1,984,046

*Deposits with bank includes negative bank book balance