

FORM L-12 Investments -Shareholder

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

Date: 30TH JUNE 2011

Particulars	As at June 30,	As at June 30,
	2011	2010
	(₹ '000)	(₹ '000)
LONG TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds	236,691	173,339
2. Other Approved Securities	130,535	154,569
3. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,594	131
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector	-	-
Debentures/Bonds	200,172	282,932
5. Other than Approved Investments	-	-
SHORT TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds including Treasury Bills	99,544	659,738
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	120,160	132,054
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities	-	-
Certificate of Deposits	44,235	-
Commercial Paper	6,217	-
Deposit with Banks	13,355	208,406
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector	-	-
Debentures/Bonds	205	17,020
5. Other than Approved Investments	-	-
(a) Mutual Funds	37,840	60,025
TOTAL	890,548	1,688,214
Aggregate amount of Investments other than listed equity securities and derivative instruments	890,548	1,688,214
Aggregate market value of Investments other than listed equity securities and derivative instruments	865,005	1,682,064