

FORM L-12 Investments -Shareholder

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

Date: September 30, 2011

Particulars	As at September 30, 2011 (RS. '000)	As at September 30, 2010 (RS. '000)
LONG TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds	286,493	327,736
2. Other Approved Securities	130,479	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	6,948	131
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector		
(a) Debentures/Bonds	269,120	273,753
5. Other Investments	-	-
SHORT TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds including Treasury Bills	939,402	268,748
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	108,041	105,851
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	542	-
(e) Other Securities	-	-
Certificate of Deposits	38,043	-
Commercial Papers	5,251	-
Deposit with Banks	72,938	62,568
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector	-	-
(a) Debentures/Bonds	103,231	2,426
5. Other Investments		
(a) Mutual Funds	-	44,175
TOTAL	1,960,488	1,085,388
Aggregate amount of Investments other than listed equity securities and derivative instruments	1,960,488	1,085,388
Aggregate market value of Investments other than listed equity securities and derivative instruments	1,932,337	1,074,112