

**FORM L-12 Investments -Shareholder**

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

**Date: 30TH SEPTEMBER 2010**

Particulars	UPTO QUARTER ENDED SEPT 2010	UPTO QUARTER ENDED SEPT 2009
	(₹ '000)	(₹ '000)
<b>LONG TERM INVESTMENTS</b>		
1. Government Securities and Government guaranteed bonds (Current Year Market Value Rs. in '000 - 312,415) ( Previous Year Market Value Rs. in '000 - 454,438)	327,736	464,294
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. in '000 - 131) ( Previous Year Market Value Rs. in '000 - 61,541)	131	58,559
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector (Current Year Market Value Rs. in '000 - 277,825) ( Previous Year Market Value Rs. in '000 - 307,215)	273,753	288,663
5. Other than Approved Investments	-	-
<b>SHORT TERM INVESTMENTS</b>		
1. Government Securities and Government guaranteed bonds including Treasury Bills (Current Year Market Value Rs. in '000 - 268,748) ( Previous Year Market Value Rs. in '000 - 379,766)	268,748	378,949
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds (Current Year Cost Rs. in '000 - 105,833) ( Previous Year Cost Rs. in '000 - 112,169)	105,851	112,252
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
Certificate of Deposits	-	-
Deposit with Bank	62,568	147,619
(f) Repo Investments	-	49,937
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector (Current Year Market Value Rs. in '000 - 2,407) (Previous Year Market Value Rs. in '000 - NIL)	2,426	-
5. Other than Approved Investments	-	-
(b) Mutual Funds (Current Year Cost Rs. in '000 - 44,167) (Previous Year Cost Rs. in '000 - 45,874)	44,175	45,908
<b>TOTAL</b>	<b>1,085,388</b>	<b>1,546,181</b>
Aggregate amount of Investments other than listed equity securities and derivative instruments	1,085,388	1,546,182
Aggregate market value of Investments other than listed equity securities and derivative instruments	1,074,112	1,558,677