

FORM L-13 Investments -Policyholder

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

Date: 31ST DECEMBER 2010

Particulars	UPTO QUARTER ENDED DEC 2010 (₹ '000)	UPTO QUARTER ENDED DEC 2009 (₹ '000)
LONG TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds	846,983	634,099
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity Shares	50,656	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	129,692	47,458
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Deposit with Banks	-	7,500
4. Investments in Infrastructure and Social Sector	-	-
Equities	591	-
Debentures/Bonds	342,123	114,220
5. Other than Approved Investments	-	-
SHORT TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds including Treasury Bills	259,365	-
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	26,078	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	47,458	-
(e) Other Securities		
Certificate of Deposits	12,048	-
Deposit with Bank	173,628	34,116
Repo Investments	59,892	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector	-	-
5. Other than Approved Investments	-	-
TOTAL	1,948,514	837,393
Aggregate amount of Investments other than listed equity securities and derivative instruments	1,897,269	837,392
Aggregate market value of Investments other than listed equity securities and derivative instruments	1,904,677	859,127