

FORM L-13 Investments -Policyholder**Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.****Date: March 31, 2009**

| Particulars | As at March 31, 2009 (Rs. '000) | As at March 31, 2008 (Rs. '000) |
|--|---------------------------------------|---------------------------------------|
| LONG TERM INVESTMENTS | | |
| 1. Government Securities and Government guaranteed bonds (Current Year Market Value Rs. in '000 - 242,504) | 228,883 | - |
| 2. Other Approved Securities | - | - |
| 3. Other Investments | | - |
| (a) Shares | | - |
| (aa) Equity Shares | | - |
| (bb) Preference | | - |
| (b) Mutual Funds | | - |
| (c) Derivative Instruments | | - |
| (d) Debentures/ Bonds | | - |
| (e) Other Securities | | - |
| (f) Subsidiaries | | - |
| (g) Investment Properties-Real Estate | | - |
| 4. Investments in Infrastructure and Social Sector (Current Year Market Value Rs. in '000 - 91,916) | 86,629 | - |
| 5. Other than Approved Investments | - | - |
| SHORT TERM INVESTMENTS | | |
| 1. Government Securities and Government guaranteed bonds including Treasury Bills (Current Year Market Value Rs. in '000 - 12,615) | 12,233 | - |
| 2. Other Approved Securities | - | - |
| 3. Other Investments | | - |
| (a) Shares | | - |
| (aa) Equity | | - |
| (bb) Preference | | - |
| (b) Mutual Funds | | - |
| (c) Derivative Instruments | | - |
| (d) Debentures/ Bonds | | - |
| (e) Other Securities | | - |
| Deposit with Bank | | - |
| (f) Subsidiaries | | - |
| (g) Investment Properties-Real Estate | | - |
| 4. Investments in Infrastructure and Social Sector | | - |
| 5. Other than Approved Investments | | - |
| TOTAL | 327,745 | - |
| Aggregate amount of Investments other than listed equity securities and derivative instruments | 327,745 | - |
| Aggregate market value of Investments other than listed equity securities and derivative instruments | 347,035 | - |