

FORM L-13 Investments -Policyholder

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

Date: June 30, 2010

Particulars	As at June 30, 2010 (Rs. '000)	As at June 30, 2009 (Rs. '000)
LONG TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds (Current Year : Market Value Rs. 756,462) (Previous Year : Market Value Rs. 298,232)	745,572	278,808
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity Shares	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
	62,725	4,532
(d) Debentures/ Bonds (Current Year : Market Value Rs. 65,167) (Previous Year : Market Value : Rs. 4,825)		
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector (Current Year : Market Value Rs. 204,411) (Previous Year : Market Value Rs. 90,278)	192,892	82,645
5. Other than Approved Investments	-	-
SHORT TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds including Treasury Bills (Current Year : Market Value Rs.38,007) (Previous Year : Market Value Rs. 102,823)	38,007	100,745
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	38,030	13,724
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector (Previous Year Market Value : Rs. 25,127)	-	25,077
5. Other than Approved Investments	-	-
TOTAL	1,077,226	505,531
Aggregate amount of Investments other than listed equity securities and derivative instruments	1,077,226	505,531
Aggregate market value of Investments other than listed equity securities and derivative instruments	1,102,076	535,008