

**FORM L-13 Investments -Policyholder**

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

Date: December 31, 2011

Particulars	(₹ '000)	
	As at December 31, 2011	As at December 31, 2010
<b>LONG TERM INVESTMENTS</b>		
<b>1. Government Securities &amp; Govt. Guaranteed Bonds including Treasury Bills</b>	1,542,638	846,983
<b>2. Other Approved Securities</b>	376,313	-
<b>3. Other Investments</b>		
(a) Shares	-	-
(aa) Equity	27,189	50,656
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	345,877	129,692
(e) Other Securities	-	-
Deposit with Banks	246,600	-
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
<b>4. Investments in Infrastructure and Social Sector</b>		
(a) Equity	296	591
(b) Debentures/Bonds	1,221,254	342,122
<b>5. Other Investments</b>		
(a) Equity	-	-
<b>Sub Total</b>	<b>3,760,167</b>	<b>1,370,045</b>
<b>SHORT TERM INVESTMENTS</b>		
<b>1. Government Securities &amp; Govt. Guaranteed Bonds including Treasury Bills</b>	51,934	259,365
<b>2. Other Approved Securities</b>	-	-
<b>3. Other Investments</b>		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	115,234	26,078
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	47,458
(e) Other Securities	-	-
Certificate of Deposits	40,130	12,048
Commercial Papers	112,377	-
Deposit with Banks (Includes Bank Balance)	293,399	173,627
Repo Investments	-	59,892
Collateralized Borrowing and Lending Obligation	297,953	-
Other Net Current Assets	-	-
(f) Subsidiaries	-	-
Investment Properties-Real Estate	-	-
<b>4. Investments in Infrastructure and Social Sector</b>		
(a) Equity	-	-
(b) Debentures/ Bonds	22,753	-
<b>5. Other Investments</b>		
(a) Mutual Funds	40,583	-
<b>Sub Total</b>	<b>974,364</b>	<b>578,469</b>
<b>Grand Total</b>	<b>4,734,530</b>	<b>1,948,514</b>
Aggregate amount of Investments other than listed equity securities and derivative instruments	4,707,045	1,897,269
Aggregate market value of Investments other than listed equity securities and derivative instruments	4,665,130	1,904,677