

FORM L-13 Investments -Policyholder

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

Date: 30TH JUNE 2011

Particulars	As at June 30,	As at June 30,
	2011	2010
	(₹ '000)	(₹ '000)
LONG TERM INVESTMENTS		
	971,532	745,572
1. Government Securities and Government guaranteed bonds		
2. Other Approved Securities	261,426	-
3. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	41,133	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	249,764	62,725
(e) Other Securities	-	-
Deposit with Banks	132,000	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector	-	-
Equities	424	-
Debentures/Bonds	730,438	192,892
5. Other than Approved Investments	-	-
SHORT TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds including Treasury Bills	301,178	38,007
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	61,052	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	47,458	-
(e) Other Securities	-	-
Certificate of Deposits	51,209	-
Deposit with Banks	125,899	38,030
Collateralised Borrowing and Lending Obligation (CBLO)	9,995	-
Commercial Paper	27,419	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector	-	-
5. Other than Approved Investments	-	-
TOTAL	3,010,927	1,077,226
Aggregate amount of Investments other than listed equity securities and derivative instruments	2,969,369	1,077,226
Aggregate market value of Investments other than listed equity securities and derivative instruments	2,938,256	1,102,076