

FORM L-13 Investments -Policyholder

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

Date: September 30, 2011

Particulars	As at September 30, 2011 (RS. '000)	As at September 30, 2010 (RS. '000)
LONG TERM INVESTMENTS		
	1,272,273	486,624
1. Government Securities and Government guaranteed bonds		
2. Other Approved Securities	261,843	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity	31,638	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	304,043	62,702
(e) Other Securities	-	-
Deposit with Banks	162,000	9,000
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector		
(a) Equities	358	-
(b) Debentures/Bonds	934,057	192,942
5. Other Investments	-	-
SHORT TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds including Treasury Bills	51,048	382,717
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	94,173	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	47,458	-
(e) Other Securities	-	-
Certificate of Deposits	52,425	-
Deposit with Banks	231,287	64,485
Collateralised Lending and Borrowing obligation	-	-
Commercial Papers	74,179	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector		
(a) Debentures/Bonds	22,754	-
5. Other Investments	-	-
TOTAL	3,539,536	1,198,470
Aggregate amount of Investments other than listed equity securities and derivative instruments	3,507,538	1,198,470
Aggregate market value of Investments other than listed equity securities and derivative instruments	3,466,733	1,210,289