

FORM L-13 Investments -Policyholder

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

Date: 30TH SEPTEMBER 2010

Particulars	UPTO QUARTER ENDED SEPT 2010 (₹ '000)	UPTO QUARTER ENDED SEPT 2009 (₹ '000)
LONG TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds (Current Year Market Value Rs. in '000 - 489,900) (Previous Year Market Value Rs. in '000 - 292,811)	486,624	281,127
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity Shares	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Current Year Market Value Rs. in '000 - 64,028) (Previous Year Market Value Rs. in '000 - 50,586)	62,702	47,458
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Deposit with Banks	9,000	-
4. Investments in Infrastructure and Social Sector (Current Year Market Value Rs. in '000 - 201,501) (Previous Year Market Value Rs. in '000 - 89,104)	192,942	82,652
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 - 381,374) (Previous Year Market Value Rs. in '000 - 278,512)	382,717	275,636
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	64,485	27,652
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector (Previous Year Market Value : Rs. 25,127)	-	-
5. Other than Approved Investments	-	-
TOTAL	1,198,470	714,525
Aggregate amount of Investments other than listed equity securities and derivative instruments	1,198,470	714,526
Aggregate market value of Investments other than listed equity securities and derivative instruments	1,210,289	738,664