

FORM L-14 Assets held to cover linked liabilities

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

Date: 31ST DECEMBER 2010

Particulars	UPTO QUARTER ENDED DEC 2010 (₹ '000)	UPTO QUARTER ENDED DEC 2009 (₹ '000)
LONG TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds	896,820	278,448
2. Other Approved Securities	64,743	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity Shares	13,639,393	5,430,106
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	392,982	314,576
(e) Other Securities - Deposits with Banks	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Deposit with Banks	9,500	13,000
4. Investments in Infrastructure and Social Sector	-	-
Equities	289,502	327,329
Debentures/Bonds	603,801	492,518
5. Other than Approved Investments	-	-
Equity Shares	1,161,126	415,173
SHORT TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds including Treasury Bills	-	-
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	751,691	233,935
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	263,052	-
(e) Other Securities	-	-
Certificate of Deposits	752,436	-
Commercial Paper	159,256	-
Deposits with Bank	540,949	363,381
Other Net Current Assets	164,786	55,085
Repo Investments	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector	696,594	-
5. Other than Approved Investments	-	-
Mutual Funds	66,309	127,322
TOTAL	20,452,940	8,050,873
Aggregate amount of Investments other than listed equity securities and derivative instruments	5,362,918	1,878,264
Aggregate market value of Investments other than listed equity securities and derivative instruments	5,362,918	1,878,264