

FORM L-14 Assets held to cover linked liabilities
Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.
Date: March 31, 2009

Particulars	As at March 31, 2009 (Rs. '000)	As at March 31, 2008 (Rs. '000)
LONG TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds (Current Year Historical Cost Rs. in '000 - 184,266)	181,691	-
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares	-	-
(aa) Equity Shares (Current Year Historical Cost Rs. in '000 - 1,328,250)	1,260,329	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Current Year Historical Cost Rs. in '000 - 57,634)	58,320	-
(e) Other Securities - Deposits with Banks	41,860	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector Equities	-	-
	115,917	-
Debentures/Bonds (Current Year Historical Cost Rs. in '000 - 110,968)	-	-
5. Other than Approved Investments	-	-
Equity Shares (Current Year Historical Cost Rs. in '000 - 138,306)	129,080	-
	-	-
SHORT TERM INVESTMENTS		
	40,570	-
1. Government Securities and Government guaranteed bonds including Treasury Bills (Current Year Historical Cost Rs. in '000 - 40,706)	-	-
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
	106,627	-
(b) Mutual Funds (Current Year Historical Cost Rs. in '000 - 106,627)	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities	-	-
Certificate of Deposits (Current Year Historical Cost Rs. in '000 - 33,184)	33,251	-
	46,012	-
Commercial Paper (Current Year Historical Cost Rs. in '000 -45,944)	-	-
Deposit with Bank	67,163	-
Other Net Current Assets	(22,843)	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector (Current Year Historical Cost Rs. in '000 - 15,476)	15,473	-
5. Other than Approved Investments	-	-
Mutual Funds (Current Year Historical Cost Rs. in '000 - 65,373)	65,373	-
TOTAL	2,138,823	-
Aggregate amount of Investments other than listed equity securities and derivative instruments	749,413	-
Aggregate market value of Investments other than listed equity securities and derivative instruments	749,413	-