

FORM L-14 Assets held to cover linked liabilities

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

Date: 30TH SEPTEMBER 2010

Particulars	UPTO QUARTER ENDED SEPT 2010	UPTO QUARTER ENDED SEPT 2009
	(₹ '000)	(₹ '000)
LONG TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds (Current Year Historical Cost Rs. in '000 - 749,771) (Previous Year Historical Cost Rs. in '000 - 254,260)	736,768	251,055
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity Shares (Current Year Historical Cost Rs. in '000 - 9,285,929) (Previous Year Historical Cost Rs. in '000 - 2,636,979)	11,977,181	3,709,269
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Current Year Historical Cost Rs. in '000 - 410,871) (Previous Year Historical Cost Rs. in '000 - 166,377)	409,619	167,185
(e) Other Securities - Deposits with Banks	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Deposit with Banks	600	-
4. Investments in Infrastructure and Social Sector	-	-
Equities (Current Year Historical Cost Rs. in '000 - 235,972)(Previous Year Historical Cost Rs. in '000 - 157,793)	307,812	254,013
Debentures/Bonds (Current Year Historical Cost Rs. in '000 - 649,836) (Previous Year Historical Cost Rs. in '000 - 386,256)	643,042	390,003
5. Other than Approved Investments	-	-
Equity Shares (Current Year Historical Cost Rs. in '000 - 750,730) (Previous Year Historical Cost Rs. in '000 - 411,141)	983,906	520,622
SHORT TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds including Treasury Bills (Current Year Historical Cost Rs. in '000 - 2,944) (Previous Year Historical Cost Rs. in '000 - 43,688)	2,946	43,458
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds (Current Year Historical Cost Rs. in '000 - 520,994) (Previous Year Historical Cost Rs. in '000 - 303,401)	521,097	303,688
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds (Current Year Historical Cost Rs. in '000 - 203,230) (Previous Year Market Value Rs. in '000 - NIL)	209,188	-
(e) Other Securities	-	-
Certificate of Deposits	279,584	-
Commercial Paper	142,208	48,085
Deposits with Bank	595,549	380,222
Other Net Current Assets	19,299	(109,053)
Repo Investments	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector (Current Year Historical Cost Rs. in '000 - 497,587) (Previous Year Historical Cost Rs. in '000 - NIL)	498,201	-
5. Other than Approved Investments	-	-
Mutual Funds (Current Year Historical Cost Rs. in '000 - 201,066) (Previous Year Historical Cost Rs. in '000 - 115,094)	201,114	115,217
TOTAL	17,528,114	6,073,764
Aggregate amount of Investments other than listed equity securities and derivative instruments	4,259,215	1,589,860
Aggregate market value of Investments other than listed equity securities and derivative instruments	4,259,215	1,589,860