

**FORM L-14 Assets held to cover linked liabilities**

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

Date: December 31, 2011

Particulars	(₹ '000)	
	As at December 31, 2011	As at December 31, 2010
<b>LONG TERM INVESTMENTS</b>		
<b>1. Government Securities &amp; Govt. Guaranteed Bonds including Treasury Bills</b>	1,444,727	896,820
<b>2. Other Approved Securities</b>	180,172	64,743
<b>3. Other Investments</b>		
(a) Shares		
(aa) Equity	17,598,658	13,639,393
(bb) Preference		
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	978,337	392,982
(e) Other Securities		
Deposit with Banks	200,700	9,500
(f) Subsidiaries		
Investment Properties-Real Estate		
<b>4. Investments in Infrastructure and Social Sector</b>		
(a) Equity	745,005	289,502
(b) Debentures/Bonds	1,315,024	603,801
<b>5. Other Investments</b>		
(a) Equity	1,002,004	1,161,126
<b>Sub Total</b>	<b>23,464,626</b>	<b>17,057,866</b>
<b>SHORT TERM INVESTMENTS</b>		
<b>1. Government Securities &amp; Govt. Guaranteed Bonds including Treasury Bills</b>	24,039	-
<b>2. Other Approved Securities</b>		
<b>3. Other Investments</b>		
(a) Shares		
(aa) Equity		
(bb) Preference		
(b) Mutual Funds	1,394,897	751,691
(c) Derivative Instruments		
(d) Debentures/ Bonds	397,535	263,052
(e) Other Securities		
Certificate of Deposits	369,472	752,436
Commercial Papers	357,580	159,256
Deposit with Banks (Includes Bank Balance)	469,516	540,949
Collateralized Borrowing and Lending Obligation		
Other Net Current Assets	275,685	164,786
(f) Subsidiaries		
Investment Properties-Real Estate		
<b>4. Investments in Infrastructure and Social Sector</b>		
(a) Equity		
(b) Debentures/ Bonds	649,849	696,595
<b>5. Other Investments</b>		
(a) Mutual Funds	806,119	66,309
<b>Sub Total</b>	<b>4,744,692</b>	<b>3,395,074</b>
<b>Grand Total</b>	<b>28,209,319</b>	<b>20,452,940</b>
Aggregate amount of Investments other than listed equity securities and derivative instruments	8,863,652	5,362,918
Aggregate market value of Investments other than listed equity securities and derivative instruments	8,863,652	5,362,918