

FORM L-14 Assets held to cover linked liabilities

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

Date: 30TH JUNE 2011

Particulars	As at June 30,	As at June 30,
	2011	2010
	(₹ '000)	(₹ '000)
LONG TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds	698,135	596,482
2. Other Approved Securities	183,596	-
3. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	17,335,711	8,704,571
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	883,220	420,726
(e) Other Securities	-	-
Deposit with Banks	143,200	15,000
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector	-	-
Equities	249,069	253,571
Debentures/Bonds	1,078,348	794,428
5. Other than Approved Investments	-	-
Equity Shares	1,203,419	657,718
SHORT TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds including Treasury Bills	7,160	-
2. Other Approved Securities	-	-
3. Other Investments	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	1,279,149	405,722
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	368,060	50,982
(e) Other Securities	-	-
Certificate of Deposits	1,062,061	49,710
Commercial Papers	196,319	139,510
Deposit with Banks	358,224	508,571
Other Net Current Assets	81,750	241,744
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector	-	-
Debentures/Bonds	646,481	183,034
5. Other than Approved Investments	-	-
Mutual Funds	207,651	83,043
TOTAL	25,981,553	13,104,812
Aggregate amount of Investments other than listed equity securities and derivative instruments	7,193,355	3,488,952
Aggregate market value of Investments other than listed equity securities and derivative instruments	7,193,355	3,488,952