

FORM L-14 Assets held to cover linked liabilities

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

Date: September 30, 2011

Particulars	As at September 30, 2011 (RS. '000)	As at September 30, 2010 (RS. '000)
LONG TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds	1,130,101	736,768
2. Other Approved Securities	181,776	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity	17,339,218	11,977,181
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	873,615	409,619
(e) Other Securities	-	-
Deposit with Banks	154,600	600
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector	-	-
(a) Equities	59,490	307,812
(b) Debentures/Bonds	1,304,597	643,042
5. Other Investments		
- Equities	1,416,519	983,906
	-	-
	-	-
SHORT TERM INVESTMENTS		
1. Government Securities and Government guaranteed bonds including Treasury Bills	11,165	2,946
2. Other Approved Securities	-	-
3. Other Investments		
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	1,348,970	521,097
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	299,404	209,188
(e) Other Securities	-	-
Certificate of Deposits	636,487	279,584
Commercial Papers	248,937	142,208
Deposit with Banks	433,179	595,549
Other Net Current Assets	107,427	19,299
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4. Investments in Infrastructure and Social Sector	-	-
Debentures/Bonds	500,317	498,201
5. Other Investments		
Mutual Funds	1,235,188	201,114
TOTAL	27,280,990	17,528,114
Aggregate amount of Investments other than listed equity securities and derivative instruments	8,465,764	4,259,215
Aggregate market value of Investments other than listed equity securities and derivative instruments	8,465,764	4,259,215