

FORM L-24 Valuation of net liabilities

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

Date: December 31, 2011

*(₹ in Lakhs)***Valuation of net liabilities**

| Sl.No. | Particular | As at Dec 31, 2011 | As at Dec 31, 2010 |
|----------|-------------------|--------------------|--------------------|
| 1 | Linked | | |
| a | Life | 272,773 | 198,713 |
| b | General Annuity | - | - |
| c | Pension | 18,175 | 15,201 |
| d | Health | - | - |
| 2 | Non-Linked | | |
| a | Life | 9,876 | 9,253 |
| b | General Annuity | - | - |
| c | Pension | 28,101 | - |
| d | Health | - | - |