

**FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A**

**Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.**  
**Date: December 31, 2010**

(₹ in Lakhs)

<b>Total Application as per Balance Sheet (A)</b>		<b>305,681.1</b>
<b>Add (B)</b>		
Provisions	Sch-14	160.7
Current Liabilities	Sch-13	14,995.0
		<b>15,155.7</b>
<b>Less (C)</b>		
Debit Balance in P&L A/c		61,848.1
Loans	Sch-09	-
Adv & Other Assets	Sch-12	7,661.1
Cash & Bank Balance	Sch-11	3,475.3
Fixed Assets	Sch-10	3,846.7
Misc Exp. Not Written Off	Sch-15	-
<b>Funds available for Investments</b>		<b>244,005.6</b>

<b>Reconciliation of Investment Assets</b>		
<b>Total Investment Assets (as per Balance Sheet)</b>		<b>244,005.6</b>
<b>Balance Sheet Value of:</b>		
A. Life Fund		31,858.0
B. Pension & Gen Annuity Fund		7,618.2
C. Unit Linked Funds		204,529.4
		<b>244,005.6</b>

**NON - LINKED BUSINESS**

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) (f)= [b+c+d+e]	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1 G. Sec	Not Less than 25%		8,407.6	6,424.5		173.3	15,005.5	47%		15,005.5	14,894.8
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%		9,806.0	6,779.1		173.3	16,758.4	53%		16,758.4	16,605.7
3 <b>Investment subject to Exposure Norms</b>							-				
a. Housing & Infrastructure	Not Less than 15%		3,060.3	2,420.4		472.2	5,952.8	19%		5,952.8	6,000.9
b. i) Approved Investments	Not exceeding 35%		5,255.0	1,149.2		872.9	7,277.0	23%	2.7	7,277.0	7,280.1
ii) "Other Investments" not to exceed 15%	35%		1,869.8	-		-	1,869.8	6%		1,869.8	1,869.8
<b>TOTAL LIFE FUND</b>	<b>100%</b>	-	<b>19,991.1</b>	<b>10,348.6</b>	-	<b>1,518.3</b>	<b>31,858.0</b>	<b>100%</b>	<b>2.7</b>	<b>31,858.0</b>	<b>31,756.5</b>
B. PENSION AND GENERAL ANNUITY FUND		% as per Reg		PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
		PAR	NON PAR								
1 G. Sec	Not Less than 20%		3,981.9	3,981.9		3,981.9	52%		3,981.9	3,984.4	
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%		4,111.1	4,111.1		4,111.1	54%		4,111.1	4,113.7	
3 Balance in Approved investment	Not Exceeding 60%		3,507.1	3,507.1		3,507.1	46%	10.8	3,507.1	3,529.5	
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	-	<b>7,618.2</b>	<b>7,618.2</b>	-	<b>7,618.2</b>	<b>100%</b>	<b>10.8</b>	<b>7,618.2</b>	<b>7,643.2</b>	

**LINKED BUSINESS**

C. LINKED FUNDS		% as per Reg		PH		Total Fund	Actual %
		PAR	NON PAR				
1 Approved Investment	Not Less than 75%		192,255.0	192,255.0	94%		
2 Other Investments	Not More than 25%		12,274.4	12,274.4	6%		
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	-	<b>204,529.4</b>	<b>204,529.4</b>	<b>100%</b>		