

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

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

Date: June 30, 2010

(Rs in Lakhs)

Total Application as per Balance Sheet (A)		<u>214,489.2</u>
Add (B)		
Provisions	Sch-14	117.0
Current Liabilities	Sch-13	<u>11,153.7</u>
		11,270.8
Less (C)		
Debit Balance in P& L A/c		53,181.8
Loans	Sch-09	-
Adv & Other Assets	Sch-12	4,607.4
Cash & Bank Balance	Sch-11	3,412.0
Fixed Assets	Sch-10	5,856.3
Misc Exp. Not Written Off	Sch-15	-
Funds available for Investments		<u>158,702.5</u>

Reconciliation of Investment Assets
Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

A. Life Fund	26,410.8
B. Pension & Gen Annuity Fund	1,243.6
C. Unit Linked Funds	131,048.1

158,702.5

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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%		8,330.8	6,460.4		175.8	14,967.0	57%		14,967.0	14,983.4
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%		9,876.5	6,460.4		175.8	16,512.7	63%		16,512.7	16,478.0
3 Investment subject to Exposure Norms							-				
a. Housing & Infrastructure	Not Less than 15%		2,999.5	1,919.4		9.6	4,928.4	19%		4,928.4	5,118.0
b. i) Approved Investments	Not exceeding		3,405.9	905.6		57.9	4,369.5	17%	(1)	4,369.5	4,395.0
ii) "Other Investments" not to exceed 15%	exceeding		600.2	-		-	600.2	2%	-	600.2	600.0
TOTAL LIFE FUND	100%	-	16,882.1	9,285.4	-	243.3	26,410.8	100%	(1)	26,410.8	26,591.0
B. PENSION AND GENERAL ANNUITY FUND	% as per Reg										
1 G. Sec	Not Less than 20%					1,199.6	1,199.6	96%		1,199.6	1,206.8
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%					1,199.6	1,199.6	96%	-	1,199.6	1,206.8
3 Balance in Approved investment	Not Exceeding 60%					44.0	44.0	4%		44.0	44.0
TOTAL PENSION, GENERAL ANNUITY FUND	100%				-	1,243.6	1,243.6	100%	-	1,243.6	1,250.8

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
1 Approved Investment	Not Less than 75%		123,640.5	123,640.5	94%
2 Other Investments	Not More than 25%		7,407.6	7,407.6	6%
TOTAL LINKED INSURANCE FUND	100%	-	131,048.1	131,048.1	100%