

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

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.
Date: December 31, 2011

₹ In Lakhs

Total Application as per Balance Sheet (A)		421,323.9
Add (B)		
Provisions	Sch-14	252.9
Current Liabilities	Sch-13	10,666.8
		10,919.7
Less (C)		
Debit Balance in P&L A/c		72,679.8
Loans	Sch-09	
Adv & Other Assets	Sch-12	7,350.9
Cash & Bank Balance	Sch-11	2,030.8
Fixed Assets	Sch-10	2,016.0
Misc Exp. Not Written Off	Sch-15	-
Funds available for Investments		348,166.1

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

348,166.1

Balance Sheet Value of:

A. Life Fund	35,193.3
B. Pension & Gen Annuity Fund	30,879.6
C. Unit Linked Funds	282,093.2

348,166.1

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%	-	11,797	4,498	-	216	16,511	47%	-	16,511	16,249
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	12,926	5,052	-	1,316	19,295	55%	-	19,295	18,939
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
	a. Housing & Infrastructure	Not Less than 15%	-	3,242	2,806	-	4,729	10,778	31%	-	10,778	10,712
	b. i) Approved Investments		-	1,211	1,006	-	1,150	3,367	10%	0.1	3,367	3,365
	ii) "Other Investments" not to exceed 15%	Not exceeding 35%	-	1,348	211	-	195	1,753	5%	0.1	1,753	1,753
	TOTAL LIFE FUND	100%	-	18,728	9,075	-	7,390	35,193	100%	0.1	35,193	34,769

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%	-	11,232	11,232	36%	-	11,232	10,994
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	13,340	13,340	43%	-	13,340	13,065
3	Balance in Approved investment	Not Exceeding 60%	-	17,640	17,640	57%	(101)	17,539	17,555
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	30,981	30,981	100%	(101)	30,880	30,620

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
1	Approved Investment	Not Less than 75%	-	264,012	94%
2	Other Investments	Not More than 25%	-	18,081	6%
	TOTAL LINKED INSURANCE FUND	100%	-	282,093	100%

Note: (+) FRMS refers to 'Funds representing Solvency Margin'
Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")
Funds beyond Solvency Margin shall have a separate Custody Account.
Other Investments' are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938