

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

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

Date: June 30, 2011

(₹ in Lakhs)

Total Application as per Balance Sheet (A)		371,361.2
Add (B)		
Provisions	Sch-14	211.8
Current Liabilities	Sch-13	10,357.9
		10,569.7
Less (C)		
Debit Balance in P & L A/c		70,244.3
Loans	Sch-09	-
Adv & Other Assets	Sch-12	7,754.8
Cash & Bank Balance	Sch-11	2,819.4
Fixed Assets	Sch-10	2,282.0
Misc Exp. Not Written Off	Sch-15	-
Funds available for Investments		298,830.3

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

Balance Sheet Value of:

A. Life Fund	24,032.0
B. Pension & Gen Annuity Fund	14,982.8
C. Unit Linked Funds	259,815.5

298,830.3

298,830.3

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%		3,362.4	6,421.7		170.9	9,954.9	41%	9,954.9	9,770.0	
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%		4,667.7	6,816.7		1,265.1	12,749.5	53%	12,749.5	12,492.2	
3 Investment subject to Exposure Norms						-	-		-		
a. Housing & Infrastructure	Not Less than 15%		2,003.8	2,812.3		2,563.2	7,379.2	31%	7,379.2	7,219.5	
b. i) Approved Investments	Not exceeding 35%		1,855.6	1,402.6		266.7	3,524.9	15%	3,524.9	3,521.9	
ii) "Other Investments" not to exceed 15%			378.4				378.4	2%	378.4	378.4	
TOTAL LIFE FUND	100%	-	8,905.5	11,031.5	-	4,095.0	24,032.0	100%	-	24,032.0	23,612.0
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%			6,134.5	6,134.5	41%		6,134.5	6,031.4	
2 G.Sec or Other Approved Securities (incl (i) above)		Not Less than 40%			7,259.6	7,259.6	48%		7,259.6	7,139.9	
3 Balance in Approved investment		Not Exceeding 60%			7,753.5	7,753.5	52%	(30.3)	7,723.2	7,696.3	
TOTAL PENSION, GENERAL ANNUITY FUND		100%		-	15,013.0	15,013.0	100%	(30.3)	14,982.8	14,836.2	

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH	Total Fund	Actual %
			PAR NON PAR		
1 Approved Investment		Not Less than 75%	245,704.8	245,704.8	95%
2 Other Investments		Not More than 25%	14,110.7	14,110.7	5%
TOTAL LINKED INSURANCE FUND		100%	-	259,815.5	100%