

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

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

Date: September 30, 2011

(Rs in Lakhs)

Total Application as per Balance Sheet (A)		400,946.3
Add (B)		
Provisions	Sch-14	232.3
Current Liabilities	Sch-13	11,041.9
		11,274.2
Less (C)		
Debit Balance in P&L A/c		71,937.1
Loans	Sch-09	
Adv & Other Assets	Sch-12	6,583.9
Cash & Bank Balance	Sch-11	3,851.4
Fixed Assets	Sch-10	2,037.9
Misc Exp. Not Written Off	Sch-15	-
Funds available for Investments		327,810.1

Reconciliation of Investment Assets			
Total Investment Assets (as per Balance Sheet)			327,810.1
Balance Sheet Value of:			
A. Life Fund		34,265.2	
B. Pension & Gen Annuity Fund		20,735.0	
C. Unit Linked Funds		272,809.9	
			327,810.1

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%		12,259.0	4,488.8		216.1	16,963.9	50%		16,963.9	16,746.3
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%		13,563.7	4,883.9		1,313.4	19,761.0	58%		19,761.0	19,458.9
3 Investment subject to Exposure Norms							-			-	
a. Housing & Infrastructure	Not Less than 15%		3,723.5	2,806.1		3,342.0	9,871.6	29%		9,871.6	9,698.0
b. i) Approved Investments	Not exceeding 35%		2,317.2	1,901.0		413.4	4,631.6	14%	1.1	4,632.7	4,630.5
ii) "Other Investments" not to exceed 15%			-	-		-	-			-	-
TOTAL LIFE FUND	100%		19,604.5	9,590.9	-	5,068.7	34,264.1	100%	1.1	34,265.2	33,787.3
B. PENSION AND GENERAL ANNUITY FUND	% as per Reg										
1 G. Sec	Not Less than 20%					8,528.2	8,528.2	41%		8,528.2	8,358.5
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%					9,654.4	9,654.4	46%	-	9,654.4	9,458.8
3 Balance in Approved investment	Not Exceeding 60%					11,152.1	11,152.1	54%	(71.5)	11,080.6	11,064.6
TOTAL PENSION, GENERAL ANNUITY FUND	100%				-	20,806.5	20,806.5	100%	(71.5)	20,735.0	20,523.3

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
1 Approved Investment	Not Less than 75%		246,292.8	246,292.8	90%
2 Other Investments	Not More than 25%		26,517.1	26,517.1	10%
TOTAL LINKED INSURANCE FUND	100%	-	272,809.9	272,809.9	100%