

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

(₹ in Lakhs)

PARTICULARS	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Balanced - II Fund	Equity- II Fund	Growth- II Fund	Growth Plus Fund	Balanced Plus Fund	Debt Plus Fund	Total of All Funds
Opening Balance (Market Value)	26,567.2	14,687.3	78,896.9	12,543.2	1,136.5	14,357.5	21,443.5	5,181.8	104.0	283.6	79.5	175,281.1
Add: Inflow during the Quarter	4,401.6	1,074.1	10,081.9	1,861.4	239.7	150.6	4,673.4	30.5	1,767.7	4,226.2	255.0	28,762.0
Increase / (Decrease) Value of Inv [Net]	172.8	160.8	69.5	34.9	19.4	116.6	62.4	22.4	4.1	11.5	2.6	676.9
Less: Outflow during the Quarter	(0.7)	(69.5)	(2.5)	(1.1)	(12.4)	(61.5)	(11.5)	(31.3)	-	-	(0.1)	(190.6)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	31,140.9	15,852.7	89,045.7	14,438.3	1,383.1	14,563.2	26,167.8	5,203.4	1,875.8	4,521.3	337.1	204,529.4

INVESTMENT OF UNIT FUND	Balanced Fund		Debt Fund		Equity Fund		Growth Fund		Liquid Fund		Balanced - II Fund		Equity- II Fund		Growth- II Fund		Growth Plus Fund		Balanced Plus Fund		Debt Plus Fund		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																								
Govt. Bonds	3,561.1	11%	2,889.1	18%	-	0%	723.7	5%	-	0%	1,319.6	9%	-	0%	143.9	3%	140.1	7%	735.8	16%	102.4	30%	9,615.6	5%
Corporate Bonds	2,397.7	8%	2,838.0	18%	-	0%	470.6	3%	-	0%	595.6	4%	-	0%	81.9	2%	22.5	1%	136.5	3%	17.6	5%	6,560.3	3%
Infrastructure Bonds	4,054.5	13%	4,777.6	30%	-	0%	916.7	6%	49.8	4%	1,920.4	13%	-	0%	551.0	11%	70.0	4%	579.4	13%	84.6	25%	13,003.9	6%
Equity	13,717.1	44%	-	0%	78,891.0	89%	10,219.7	71%	-	0%	6,767.2	46%	22,881.1	87%	3,685.6	71%	1,271.3	68%	1,855.8	41%	-	0%	139,288.9	68%
Money Market	3,560.8	11%	2,386.2	15%	-	0%	616.7	4%	380.6	28%	1,567.0	11%	-	0%	202.4	4%	62.4	3%	281.3	6%	59.4	18%	9,116.9	4%
Mutual funds	1,557.0	5%	210.0	1%	3,450.0	4%	450.0	3%	-	0%	320.0	2%	1,090.0	4%	120.0	2%	93.8	5%	226.1	5%	-	0%	7,516.9	4%
Deposit with Banks	541.0	2%	2,398.0	15%	-	0%	105.0	1%	903.0	65%	1,314.0	9%	-	0%	30.0	1%	5.0	0%	65.5	1%	39.0	12%	5,400.5	3%
Sub Total (A)	29,389.2	94%	15,498.9	98%	82,341.0	92%	13,502.4	94%	1,333.4	96%	13,803.9	95%	23,971.1	92%	4,814.8	93%	1,665.1	89%	3,880.3	86%	303.0	90%	190,503.1	93%
Current Assets:																								
Accrued Interest	275.4	1%	404.0	3%	-	0%	52.8	0%	32.7	2%	170.6	1%	-	0%	32.5	1%	4.1	0%	25.7	1%	4.9	1%	1,002.7	0%
Dividend Receivable	0.6	0%	-	0%	3.4	0%	0.4	0%	-	0%	0.3	0%	1.0	0%	0.2	0%	0.0	0%	0.1	0%	-	0%	6.0	0%
Bank Balance	17.3	0%	5.9	0%	7.0	0%	12.8	0%	7.7	1%	11.7	0%	7.8	0%	8.2	0%	6.2	0%	15.5	0%	3.9	1%	104.0	0%
Receivable for Sale of Investments	149.1	0%	-	0%	854.5	1%	110.8	1%	-	0%	73.7	1%	236.5	1%	42.1	1%	10.0	1%	16.6	0%	-	0%	1,493.3	1%
Other Current Assets (for Investments)	197.8	1%	26.8	0%	467.7	1%	72.8	1%	9.4	1%	20.3	0%	505.3	2%	11.8	0%	172.0	9%	336.3	7%	25.2	7%	1,845.3	1%
Less: Current Liabilities																								
Payable for Investments	(244.0)	-1%	(82.8)	-1%	(1,232.6)	-1%	(171.9)	-1%	-	0%	(76.5)	-1%	(434.2)	-2%	-	0%	(248.7)	-13%	(208.8)	-5%	-	0%	(2,699.6)	-1%
Fund Mgmt Charges Payable		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
Other Current Liabilities (for Investments)																								
Sub Total (B)	396.2	1%	353.9	2%	100.1	0%	77.8	1%	49.7	4%	200.1	1%	316.4	1%	94.8	2%	(56.5)	-3%	185.3	4%	34.1	10%	1,751.9	1%
Other Investments (<=25%)																								
Corporate Bonds		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
Infrastructure Bonds		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
Equity	1,162.5	4%	-	0%	6,604.6	7%	858.2	6%	-	0%	559.1	4%	1,880.2	7%	293.8	6%	101.0	5%	151.8	3%	-	0%	11,611.3	6%
Money Market		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%		0%
Mutual funds	193.0	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	166.2	9%	303.9	7%	-	0%	663.1	0%
Sub Total (C)	1,355.5	4%	-	0%	6,604.6	7%	858.2	6%	-	0%	559.1	4%	1,880.2	7%	293.8	6%	267.2	14%	455.7	10%	-	0%	12,274.4	6%
Total (A + B + C)	31,140.9	100%	15,852.7	100%	89,045.7	100%	14,438.3	100%	1,383.1	100%	14,563.2	100%	26,167.8	100%	5,203.4	100%	1,875.8	100%	4,521.3	100%	337.1	100%	204,529.4	100%
Fund Carried Forward (as per LB 2)																								

Note:

- The aggregate of all the above Segregated Unit-Funds should tally with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)