FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business PART - B

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.
Date:March 31, 2009

Rs. Lakhs

PARTICULARS	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Total of All Funds
Opening Balance (Market Value)	1,109.0	818.0	7,039.0	743.0	57.0	9,766.0
Add: Inflow during the Quarter	2,521.0	3,024.0	4,518.0	1,001.0	104.0	11,168.0
Increase / (Decrease) Value of Inv [Net]	58.0	(12.0)	425.0	49.0	3.0	523.0
Less: Outflow during the Quarter	(62.0)	-	-	(6.0)	(1.0)	(69.0)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,626.0	3,830.0	11,982.0	1,787.0	163.0	21,388.0

INVESTMENT OF UNIT FUND	Balanced Fund		Debt Fund		Equity Fund		Growth Fund		Liquid Fund		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Govt. Bonds	655.0	18%	1,421.0	37%	-	0%	147.0	8%	-	0%	2,223.0	10%
Corporate Bonds	184.0	5%	373.0	10%	-	0%	26.0	1%	-	0%	583.0	3%
Infrastructure Bonds	407.0	11%	823.0	22%	-	0%	84.0	5%	-	0%	1,314.0	6%
Equity	1,484.0	41%	-	0%	9,942.0	83%	1,177.0	66%	-	0%	12,603.0	59%
Money Market	120.0	4%	230.0	6%	83.0	1%	17.0	1%	10.0	6%	460.0	2%
Mutual funds	181.0	5%	191.0	5%	600.0	5%	89.0	5%	5.0	3%	1,066.0	5%
Deposit with Banks	249.0	7%	572.0	15%	315.0	3%	109.0	6%	139.0	85%	1,384.0	6%
Sub Total (A)	**3,280.0**	**91%**	**3,610.0**	**95%**	**10,940.0**	**91%**	**1,649.0**	**92%**	**154.0**	**94%**	**19,633.0**	**92%**
Current Assets:												
Accrued Interest	27.0	1%	58.0	2%	1.0	0%	5.0	0%	1.0	1%	92.0	0%
Dividend Recievable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	10.0	0%	11.0	0%	8.0	0%	8.0	0%	1.0	1%	38.0	0%
Receivable for Sale of Investments												
Other Current Assets (for Investments)	177.0	5%	217.0	6%	272.0	2%	63.0	4%	7.0	4%	736.0	3%
Less: Current Liabilities												
Payable for Investments	(391.0)	-11%	(235.0)	-6%	(299.0)	-2%	(131.0)	-7%	-	0%	(1,056.0)	-5%
Fund Mgmt Charges Payable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Liabilities (for Investments)												
Sub Total (B)	**(177.0)**	**-5%**	**51.0**	**1%**	**(18.0)**	**0%**	**(55.0)**	**-3%**	**9.0**	**6%**	**(190.0)**	**-1%**
Other Investments (<=25%)												
Corporate Bonds												
Infrastructure Bonds												
Equity	154.0	4%	-	0%	1,015.0	8%	122.0	7%	-	0%	1,291.0	6%
Money Market												
Mutual funds	369.0	10%	169.0	4%	45.0	0%	71.0	4%	-	0%	654.0	3%
Sub Total (C)	**523.0**	**14%**	**169.0**	**4%**	**1,060.0**	**9%**	**193.0**	**11%**	**-**	**0%**	**1,945.0**	**9%**
Total (A + B + C)	**3,626.0**	**100%**	**3,830.0**	**100%**	**11,982.0**	**100%**	**1,787.0**	**100%**	**163.0**	**100%**	**21,388.0**	**100%**
Fund Carried Forward (as per LB 2)												