

FORM L-27-UNIT LINKED BUSINESS-3A

PART - B

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.
Date: June 30, 2010

(Rs in Lakhs)

PARTICULARS	Balanced Fund	Debt Fund	Equity Fund	Growth Fund	Liquid Fund	Balanced - II Fund	Equity- II Fund	Growth- II Fund	Total of All Funds
Opening Balance (Market Value)	18,840.0	10,506.7	55,356.4	8,974.4	801.5	4,824.7	6,820.6	1,519.7	107,643.9
Add: Inflow during the Quarter	2,468.8	2,227.6	4,803.1	1,087.9	170.0	3,425.1	5,197.6	1,357.5	20,737.7
Increase / (Decrease) Value of Inv [Net]	436.7	167.4	1,553.1	239.7	11.8	149.0	309.1	65.3	2,932.1
Less: Outflow during the Quarter	(22.5)	(17.0)	(29.7)	(105.3)	(43.5)	(22.1)	(11.3)	(14.2)	(265.6)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	21,723.0	12,884.7	61,682.9	10,196.6	939.8	8,376.8	12,316.0	2,928.3	131,048.1

INVESTMENT OF UNIT FUND	Balanced Fund		Debt Fund		Equity Fund		Growth Fund		Liquid Fund		Liquid Fund		Liquid 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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Govt. Bonds	2,425.9	11%	2,103.0	16%	-	0%	516.0	5%	-	0%	814.9	10%	-	0%	105.1	4%	5,964.8	5%
Corporate Bonds	1,765.8	8%	2,267.6	18%	-	0%	354.4	3%	-	0%	265.4	3%	-	0%	63.9	2%	4,717.1	4%
Infrastructure Bonds	3,431.9	16%	4,010.9	31%	-	0%	663.7	7%	-	0%	1,387.6	17%	-	0%	280.5	10%	9,774.6	7%
Equity	9,981.7	46%	-	0%	55,712.1	90%	7,429.2	73%	-	0%	3,673.8	44%	10,775.0	87%	2,009.6	69%	89,581.4	68%
Money Market	441.8	2%	558.0	4%	-	0%	111.6	1%	83.7	9%	162.7	2%	-	0%	37.2	1%	1,395.1	1%
Mutual funds	1,086.2	5%	644.2	5%	1,117.0	2%	320.0	3%	47.0	5%	418.8	5%	354.0	3%	70.0	2%	4,057.2	3%
Deposit with Banks	1,239.8	6%	2,775.5	22%	80.0	0%	113.8	1%	705.9	75%	651.0	8%	-	0%	20.0	1%	5,586.0	4%
Sub Total (A)	20,373.0	94%	12,359.3	96%	56,909.1	92%	9,508.7	93%	836.6	89%	7,374.3	88%	11,129.0	91%	2,586.2	88%	121,076.2	92%
Current Assets:																		
Accrued Interest	203.0	1%	241.4	2%	2.6	0%	35.7	0%	21.3	2%	62.7	1%	-	0%	10.8	0%	577.5	0%
Dividend Recievable	12.1	0%	-	0%	68.4	0%	9.1	0%	-	0%	4.6	0%	13.5	0%	2.5	0%	110.2	0%
Bank Balance	26.6	0%	16.0	0%	18.2	0%	20.2	0%	12.8	1%	19.8	0%	18.2	0%	15.1	1%	146.8	0%
Receivable for Sale of Investments	89.8	0	-	0	509.7	0	67.3	0	-	0	32.1	0	94.2	0	17.6	0	810.7	0
Other Current Assets (for Investments)	102.0	0%	51.9	0%	347.5	1%	51.4	1%	5.6	1%	393.9	5%	586.3	5%	194.7	7%	1,733.4	1%
Less: Current Liabilities																		
Payable for Investments	(48.9)	0%	-	0%	(278.3)	0%	(41.4)	0%	-	0%	(92.9)	-1%	(308.3)	-3%	(44.7)	-2%	(814.3)	-1%
Fund Mgmt Charges Payable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Liabilities (for Investments)	-		-		-		-		-		-		-		-		-	
Sub Total (B)	384.5	2%	309.3	2%	668.0	1%	142.2	2%	39.8	4%	420.2	5%	404.0	3%	196.1	7%	2,564.3	2%
Other Investments (<=25%)																		
Corporate Bonds	-		-		-		-		-		-		-		-		-	
Infrastructure Bonds	-		-		-		-		-		-		-		-		-	
Equity	729.7	3%	-	0%	4,105.7	7%	545.8	5%	-	0%	267.1	3%	783.0	6%	146.0	5%	6,577.2	5%
Money Market	-		-		-		-		-		-		-		-		-	
Mutual funds	235.8	1%	216.0	2%	-	0%	-	0%	63.4	7%	315.2	4%	-	0%	-	0%	830.4	1%
Sub Total (C)	965.5	4%	216.0	2%	4,105.7	7%	545.8	5%	63.4	7%	582.3	7%	783.0	6%	146.0	5%	7,407.6	6%
Total (A + B + C)	21,723.0	100%	12,884.7	100%	61,682.9	100%	10,196.6	100%	939.8	100%	8,376.8	100%	12,316.0	100%	2,928.3	100%	131,048.1	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 (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted under Sec 27A(2) and 27B(3)