FORM L-27-UNIT LINKED BUSINESS-3A

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

Date: December 31, 2011

₹ 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	NAV G Fund Series 1	Discontinued Policy Fund	Total of All Funds
SFIN Code	ULIF00316/06/08BLNCEDFUND136	ULIF00409/07/08INDEBTFUND136	ULIF00116/06/08EQUITYFUND136	ULIF00216/06/08GROWTHFUND136	ULIF00514/07/08LIQUIDFUND136	ULIF00807/01/10BLNCDIIFND136	ULIF00607/01/10EQUTYIIFND136	ULIF00707/01/10GROWTIIFND136	ULIF00913/09/10GROWTPLFND136	ULIF01013/09/10BLNCDPLFND136	ULIF01115/09/10DEBTPLFUND136	ULIF01215/04/11NAVGFUNDSII136	ULIF01319/09/11POLDISCFND136	
Opening Balance (Market Value)	37,469	22,544	89,269	15,752	1,820	24,223	49,662	7,956	4,929	12,626	1,143	5,364	54	272,810
Add: Inflow during the Quarter	3,250	1,937	7,052	1,410	356	1,439	5,963	503	1,188	3,436	521	1,336	250	28,640
Increase / (Decrease) Value of Inv [Net]	(1,514)	462	(8,828)	(1,223)	42	(932)	(5,089)	(588)	(408)	(570)	23	(377)	2	(19,000)
Less: Outflow during the Quarter	(10)	(116)	(71)	(4)	(28)	(2)	(44)	(32)	-	(1)	(19)	(30)	-	(356)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	39,195	24,827	87,422	15,934	2,189	24,728	50,492	7,839	5,709	15,491	1,667	6,294	305	282,093

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		NAV G Fund Series 1		Discontinued Policy 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	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																												
Govt. Bonds	3,892	10%	4,326	17%	-	0%	728	5%	-	0%	2,226	9%	-	0%	409	5%	285	5%	1,823	12%	350	21%	2,281	36%	-	0%	16,321	6%
Corporate Bonds	3,164	8%	5,212	21%	-	0%	506	3%	-	0%	2,697	11%	-	0%	209	3%	290	5%	1,470	9%	210	13%	-	0%	-	0%	13,759	5%
Infrastructure Bonds	5,435	14%	6,947	28%	-	0%	899	6%	-	0%	3,242	13%	-	0%	514	7%	249	4%	1,815	12%	547	33%	-	0%	-	0%	19,649	7%
Equity	17,638	45%	-	0%	77,718	89%	11,543	72%	-	0%	11,149	45%	45,149	89%	5,665	72%	4,077	71%	6,900	45%	-	0%	3,597	57%	-	0%	183,437	65%
Money Market	1,558	4%	2,067	8%	27	0%	217	1%	1,032	47%	871	4%	-	0%	95	1%	227	4%	921	6%	256	15%	-	0%	169	55%	7,439	3%
Mutual funds	1,960	5%	1,241	5%	4,371	5%	797	5%	109	5%	1,236	5%	2,525	5%	392	5%	285	5%	775	5%	83	5%	159	3%	15	5%	13,949	5%
Deposit with Banks	450	1%	3,286	13%	-	0%	-	0%	833	38%	925	4%	-	0%	-	0%	-	0%	250	2%	75	4%	-	0%	-	0%	5,819	2%
Sub Total (A)	34,097	87%	23,080	93%	82,116	94%	14,690	92%	1,975	90%	22,346	90%	47,674	94%	7,284	93%	5,414	95%	13,953	90%	1,522	91%	6,037	96%	184	60%	260,372	92%
Current Assets:																												
Accrued Interest	476	1%	769	3%	-	0%	70	0%	36	2%	367	1%	-	0%	41	1%	32	1%	188	1%	39	2%	42	1%	-	0%	2,060	1%
Dividend Recievable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	110	0%	50	0%	156	0%	56	0%	27	1%	19	0%	142	0%	14	0%	61	1%	112	1%	30	2%	7	0%	97	32%	883	0%
Receivable for Sale of Investments	116	0%	-	0%	521	1%	76	0%	-	0%	71	0%	282	1%	35	0%	24	0%	41	0%	-	0%	-	0%	-	0%	1,167	0%
Other Current Assets (for Investments)	(0)	0%	(1)	0%	6	0%	5	0%	(0)	0%	(0)	0%	16	0%	(0)	0%	4	0%	9	0%	(0)	0%	0	0%	-	0%	39	0%
Less: Current Liabilities																											-	
Payable for Investments	(71)	0%	-	0%	(70)	0%	(51)	0%	-	0%	(10)	0%	(132)	0%	(8)	0%	(49)	-1%	(118)	-1%	-	0%	-	0%	-	0%	(509)	0%
Fund Mgmt Charges Payable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Other Current Liabilities (for Investments)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Sub Total (B)	631	2%	819	3%	613	1%	157	1%	64	3%	447	2%	309	1%	82	1%	73	1%	231	1%	69	4%	49	1%	97	32%	3,640	1%
Other Investments (<=25%)																												
Corporate Bonds	-	0%	-	0%	-	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%	-	0%	-	0%
Equity	962	2%	-	0%	4,378	5%	634	4%	-	0%	558	2%	2,448	5%	285	4%	204	4%	344	2%	-	0%	208	3%	-	0%	10,020	4%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual funds	3,505	9%	929	4%	314	0%	454	3%	151	7%	1,378	6%	62	0%	188	2%	18	0%	962	6%	77	5%	-	0%	25	8%	8,061	3%
Sub Total (C)	4,467	11%	929	4%	4,692	5%	1,087	7%	151	7%	1,935	8%	2,510	5%	473	6%	222	4%	1,307	8%	77	5%	208	3%	25	8%	18,081	6%
Total (A + B + C)	39,195	100%	24,827	100%	87,422	100%	15,934	100%	2,189	100%	24,728	100%	50,492	100%	7,839	100%	5,709	100%	15,491	100%	1,667	100%	6,294	100%	305	100%	282,093	100%
Fund Carried Forward (as per LB 2)																												

Note:

1. 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
2. Details of Item 12 of **FORM LB 2** of **IRDA (Acturial Report) Regulation, 2000** shall be reconciled with FORM 3A (Part B)
3. Other Investments' are as permitted under Sec 27A(2) and 27B(3)