

FORM L-27-UNIT LINKED BUSINESS-3A

PART - B

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.  
Date: June 30, 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 Series 1	Total of All Funds
Opening Balance (Market Value)	33,654.0	18,233.6	89,794.8	15,229.1	1,456.2	17,153.0	37,184.9	5,859.1	3,895.3	9,496.8	691.3	-	232,648.1
Add: Inflow during the Quarter	2,717.1	1,969.8	4,728.8	1,121.5	207.3	3,710.8	9,253.4	1,246.7	892.3	2,077.9	162.9	1,994.1	30,082.6
Increase / (Decrease) Value of Inv [Net]	(114.8)	310.8	(1,804.1)	(240.5)	16.2	(27.9)	(696.9)	(73.6)	(58.2)	(33.0)	(0.1)	17.8	(2,704.1)
Less: Outflow during the Quarter	(3.3)	(54.9)	(28.2)	(1.1)	(55.6)	(10.8)	(13.0)	(1.5)	(0.7)	(1.7)	(10.3)	(30.1)	(211.1)
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>36,253.0</b>	<b>20,459.2</b>	<b>92,691.4</b>	<b>16,109.1</b>	<b>1,624.2</b>	<b>20,825.2</b>	<b>45,728.5</b>	<b>7,030.7</b>	<b>4,728.8</b>	<b>11,539.9</b>	<b>843.8</b>	<b>1,981.8</b>	<b>259,815.5</b>

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 Series 1		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	
<b>Approved Investments (&gt;=75%)</b>																											
Govt. Bonds	2,421.3	7%	2,347.6	11%	-	0%	493.3	3%	-	0%	1,208.3	6%	-	0%	181.0	3%	159.9	3%	1,097.0	10%	42.6	5%	938.0	47%	8,888.9	3%	
Corporate Bonds	3,495.6	10%	4,921.2	24%	-	0%	646.3	4%	-	0%	1,784.8	9%	-	0%	174.4	2%	212.3	4%	1,169.6	10%	108.8	13%	-	0%	12,512.8	5%	
Infrastructure Bonds	5,283.7	15%	6,000.4	29%	-	0%	895.0	6%	-	0%	2,542.3	12%	-	0%	375.8	5%	249.5	5%	1,489.2	13%	404.5	48%	7.8	0%	17,248.3	7%	
Equity	16,837.6	46%	-	0%	82,536.5	89%	11,786.2	73%	-	0%	9,523.5	46%	40,763.7	89%	5,074.6	72%	3,403.9	72%	5,280.3	46%	-	0%	641.4	32%	175,847.8	68%	
Money Market	4,233.5	12%	3,313.4	16%	25.9	0%	664.0	4%	756.5	47%	2,052.0	10%	-	0%	225.1	3%	223.4	5%	897.8	8%	192.2	23%	-	0%	12,583.8	5%	
Mutual funds	1,812.6	5%	1,023.0	5%	4,634.6	5%	728.0	5%	40.0	2%	1,041.3	5%	2,286.4	5%	351.5	5%	198.0	4%	577.0	5%	-	0%	99.1	5%	12,791.5	5%	
Deposit with Banks	520.0	1%	1,945.0	10%	-	0%	65.0	0%	790.0	48%	1,023.0	5%	-	0%	30.0	0%	5.0	0%	315.5	3%	39.0	5%	-	0%	4,732.5	2%	
<b>Sub Total (A)</b>	<b>34,604.3</b>	<b>95%</b>	<b>19,550.5</b>	<b>96%</b>	<b>87,197.0</b>	<b>94%</b>	<b>15,277.8</b>	<b>95%</b>	<b>1,586.5</b>	<b>98%</b>	<b>19,175.2</b>	<b>92%</b>	<b>43,050.2</b>	<b>94%</b>	<b>6,412.5</b>	<b>91%</b>	<b>4,452.0</b>	<b>94%</b>	<b>10,826.3</b>	<b>94%</b>	<b>787.0</b>	<b>93%</b>	<b>1,686.3</b>	<b>85%</b>	<b>244,605.6</b>	<b>94%</b>	
<b>Current Assets:</b>																											
Accrued Interest	353.9	1%	515.0	3%	-	0%	68.0	0%	32.8	2%	221.1	1%	-	0%	26.5	0%	19.3	0%	132.8	1%	26.6	3%	17.0	1%	1,413.0	1%	
Dividend Receivable	49.3	0%	-	0%	249.4	0%	34.7	0%	-	0%	27.4	0%	116.7	0%	14.7	0%	10.0	0%	15.3	0%	-	0%	1.7	0%	521.1	0%	
Bank Balance	21.4	0%	36.8	0%	22.2	0%	20.8	0%	3.4	0%	11.8	0%	11.3	0%	10.8	0%	10.4	0%	76.5	1%	26.9	3%	29.3	1%	281.7	0%	
Receivable for Sale of Investments	28.2	0%	-	0%	120.3	0%	18.8	0%	-	0%	14.9	0%	57.3	0%	7.3	0%	4.9	0%	7.8	0%	-	0%	-	0%	259.4	0%	
Other Current Assets (for Investments)	136.5	0%	59.8	0%	464.0	1%	72.6	0%	1.4	0%	156.0	1%	526.9	1%	57.0	1%	54.8	1%	95.5	1%	3.2	0%	150.2	8%	1,778.0	1%	
<b>Less: Current Liabilities</b>																											
Payable for Investments	(249.0)	-1%	-	0%	(1,455.4)	-2%	(180.5)	-1%	-	0%	(147.3)	-1%	(892.1)	-2%	(97.0)	-1%	(52.6)	-1%	(80.0)	-1%	-	0%	-	0%	(3,154.0)	-1%	
Fund Mgmt Charges Payable	-	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%	
<b>Sub Total (B)</b>	<b>340.2</b>	<b>1%</b>	<b>611.7</b>	<b>3%</b>	<b>(599.6)</b>	<b>-1%</b>	<b>34.4</b>	<b>0%</b>	<b>37.6</b>	<b>2%</b>	<b>283.8</b>	<b>1%</b>	<b>(177.9)</b>	<b>0%</b>	<b>19.3</b>	<b>0%</b>	<b>46.7</b>	<b>1%</b>	<b>248.0</b>	<b>2%</b>	<b>56.8</b>	<b>7%</b>	<b>198.2</b>	<b>10%</b>	<b>1,099.2</b>	<b>0%</b>	
<b>Other Investments (&lt;=25%)</b>																											
Corporate Bonds	-	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%	
Equity	1,139.1	3%	-	0%	5,706.6	6%	796.9	5%	-	0%	643.5	3%	2,780.7	6%	343.4	5%	230.1	5%	356.6	3%	-	0%	37.4	2%	12,034.2	5%	
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Mutual funds	169.4	0%	297.0	1%	387.4	0%	-	0%	-	0%	722.7	3%	75.6	0%	255.5	4%	-	0%	109.0	1%	-	0%	59.9	3%	2,076.5	1%	
<b>Sub Total (C)</b>	<b>1,308.5</b>	<b>4%</b>	<b>297.0</b>	<b>1%</b>	<b>6,094.0</b>	<b>7%</b>	<b>796.9</b>	<b>5%</b>	<b>-</b>	<b>0%</b>	<b>1,366.2</b>	<b>7%</b>	<b>2,856.3</b>	<b>6%</b>	<b>598.8</b>	<b>9%</b>	<b>230.1</b>	<b>5%</b>	<b>465.6</b>	<b>4%</b>	<b>-</b>	<b>0%</b>	<b>97.3</b>	<b>5%</b>	<b>14,110.7</b>	<b>5%</b>	
<b>Total (A + B + C)</b>	<b>36,253.0</b>	<b>100%</b>	<b>20,459.2</b>	<b>100%</b>	<b>92,691.4</b>	<b>100%</b>	<b>16,109.1</b>	<b>100%</b>	<b>1,624.2</b>	<b>100%</b>	<b>20,825.2</b>	<b>100%</b>	<b>45,728.5</b>	<b>100%</b>	<b>7,030.7</b>	<b>100%</b>	<b>4,728.8</b>	<b>100%</b>	<b>11,539.9</b>	<b>100%</b>	<b>843.8</b>	<b>100%</b>	<b>1,981.8</b>	<b>100%</b>	<b>259,815.5</b>	<b>100%</b>	
<b>Fund Carried Forward (as per LB 2)</b>																											

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 (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)  
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)