

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

Date: September 30, 2011

(Rs 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		Total of All Funds	
	ULIF00316/06/08BLNCE DFUND136	ULIF00409/07/08INDEB TFUND136	ULIF00116/06/08EQUITY FUND136	ULIF00216/06/08GROW THFUND136	ULIF00514/07/08LIQUID FUND136	ULIF00807/01/10BLNCE IFUND136	ULIF00607/01/10EQUITY IFUND136	ULIF00707/01/10GROW THFUND136	ULIF00913/09/10GR OWTFLUND136	ULIF01013/09/10BLNCE DPLFUND136	ULIF01115/09/10DEB TFLUND136	FUNDS1136	DISCFUND136															
Opening Balance (Market Value)	36,253	20,459	92,691	16,109	1,624	20,825	45,728	7,031	4,729	11,540	844	1,982															259,816	
Add: Inflow during the Quarter	3,180	1,898	7,746	1,175	223	4,554	9,681	1,651	653	1,713	312	3,547	54														36,387	
Increase / (Decrease) Value of Inv (Net)	(1,938)	390	(11,151)	(1,521)	32	(1,156)	(5,720)	(704)	(448)	(618)	15	(164)	0														(22,982)	
Less: Outflow during the Quarter	(25)	(203)	(17)	(12)	(60)	(1)	(28)	(2)	(5)	(9)	(28)	(28)															(410)	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	37,469	22,544	89,269	15,762	1,820	24,223	49,662	7,956	4,929	12,828	1,143	5,384	54														272,810	
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		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.
Approved Investments (>=75%)																												
Govt. Bonds	3,208	9%	3,709	16%	-	0%	662	4%	-	0%	1,986	8%	-	0%	352	4%	233	5%	1,305	10%	249	22%	1,486	28%	40	75%	13,230	5%
Corporate Bonds	2,898	8%	4,627	21%	-	0%	505	3%	-	0%	2,128	9%	-	0%	159	2%	240	5%	1,051	8%	120	11%	-	0%	-	0%	11,730	4%
Infrastructure Bonds	5,253	14%	6,499	29%	-	0%	819	5%	-	0%	2,934	12%	-	0%	442	6%	189	4%	1,575	12%	339	30%	-	0%	-	0%	18,049	7%
Equity	16,470	44%	-	0%	76,321	85%	11,038	70%	-	0%	10,520	43%	42,495	86%	5,499	69%	3,394	69%	5,437	43%	-	0%	2,814	52%	-	0%	173,987	64%
Money Market	2,614	7%	2,031	9%	26	0%	284	2%	1,043	5%	1,232	5%	-	0%	115	1%	244	5%	1,026	8%	239	21%	-	0%	-	0%	8,854	3%
Mutual funds	1,873	5%	1,127	5%	4,463	5%	788	5%	-	0%	1,211	5%	2,483	5%	398	5%	246	5%	631	5%	-	0%	268	5%	-	0%	13,490	5%
Deposit with Banks	450	1%	2,989	13%	-	0%	-	0%	681	37%	430	2%	-	0%	-	0%	5	0%	316	2%	64	6%	-	0%	-	0%	4,935	2%
Sub Total (A)	32,767	87%	20,982	93%	80,814	91%	14,096	89%	1,724	96%	20,444	84%	44,679	91%	6,985	88%	4,652	92%	11,341	90%	1,040	86%	4,668	89%	40	76%	244,275	90%
Current Assets:																												
Accrued Interest	437	1%	610	3%	-	0%	67	0%	39	2%	245	1%	-	0%	33	0%	27	1%	175	1%	36	3%	57	1%	-	0%	1,728	1%
Dividend Receivable	9	0%	-	0%	45	0%	6	0%	-	0%	6	0%	24	0%	3	0%	2	0%	3	0%	-	0%	0	0%	-	0%	99	0%
Bank Balance	58	0%	52	0%	105	0%	38	0%	52	3%	53	0%	209	0%	36	0%	35	1%	70	1%	86	8%	135	3%	14	25%	943	0%
Receivable for Sale of Investments	-	0%	0	0%	-	0%	7	0%	-	0%	0	0%	-	0%	0	0%	5	0%	18	0%	0	0%	-	0%	-	0%	30	0%
Other Current Assets (for Investments)	82	0%	26	0%	330	0%	32	0%	5	0%	62	0%	374	1%	23	0%	33	1%	112	1%	10	1%	293	5%	(0)	0%	1,381	1%
Less: Current Liabilities																												
Payable for Investments	(102)	0%	-	0%	(915)	-1%	(74)	0%	-	0%	(71)	0%	(728)	-1%	(40)	-1%	(39)	-1%	(39)	0%	-	0%	(155)	-3%	-	0%	(2,164)	-1%
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)	485	1%	688	3%	(436)	0%	77	0%	96	5%	286	1%	(121)	0%	55	1%	62	1%	339	3%	132	12%	331	6%	14	26%	2,018	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	1,320	4%	-	0%	6,326	7%	892	6%	-	0%	831	3%	3,411	7%	438	6%	271	6%	432	3%	-	0%	243	5%	-	0%	14,165	5%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual funds	2,898	8%	874	4%	2,567	3%	688	4%	-	0%	2,655	11%	1,394	3%	497	6%	44	1%	514	4%	-	0%	222	4%	-	0%	12,352	5%
Sub Total (C)	4,218	11%	874	4%	8,893	10%	1,680	10%	-	0%	3,486	14%	4,805	10%	936	12%	315	6%	948	7%	-	0%	466	9%	-	0%	26,517	10%
Total (A + B + C)	37,469	100%	22,544	100%	89,269	100%	15,762	100%	1,820	100%	24,223	100%	49,662	100%	7,956	100%	4,929	100%	12,828	100%	1,143	100%	5,384	100%	54	100%	272,810	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 (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)