

FORM L-28 ULIP-NAV-3A

PART - C

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

Date: 31st March 2009

Link to FORM 3A (Part B)

(Rs in Lakhs)

No.	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Balanced Fund	3,626.0	8.615		8.604	9.116	9.361	-17.6%	NA
2	Debt Fund	3,830.0	11.608		11.786	10.310	NA	22.2%	NA
3	Equity Fund	11,982.0	6.334		6.169	8.187	8.916	-46.5%	NA
4	Growth Fund	1,787.0	6.931		6.829	8.374	8.938	-38.9%	NA
5	Liquid Fund	163.0	10.677		10.432	10.173	NA	9.5%	NA
	Total	21,388.0							