

## FORM L-28 ULIP-NAV-3A

PART - C

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

Date: September 30, 2010

Link to FORM 3A (Part B)

(₹ 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	26,567.2	13.903	13.903	13.045	12.777	12.569	13.8%	NA
2	Debt Fund	14,687.3	12.625	12.625	12.529	12.349	12.190	5.2%	NA
3	Equity Fund	78,896.9	14.512	14.512	12.894	12.571	12.306	23.2%	NA
4	Growth Fund	12,543.2	13.900	13.900	12.616	12.317	12.082	19.3%	NA
5	Liquid Fund	1,136.5	11.668	11.668	11.505	11.351	11.189	5.8%	NA
6	Balanced - II Fund	14,357.5	10.993	10.993	10.301	10.09	NA	NA	NA
7	Equity- II Fund	21,443.5	11.620	11.620	10.302	10.04	NA	NA	NA
8	Growth- II Fund	5,181.8	11.436	11.436	10.367	10.12	NA	NA	NA
9	Growth Plus Fund	104.0	10.055	10.055	NA	NA	NA	NA	NA
10	Balanced Plus Fund	283.6	10.078	10.078	NA	NA	NA	NA	NA
11	Debt Plus Fund	79.5	10.059	10.059	NA	NA	NA	NA	NA
	<b>Total</b>	<b>175,281.1</b>							