

**FORM L-28-UNIT LINKED BUSINESS-3A**

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

**PART - C**

Date: December 31, 2011

*(₹ in Lakhs)*

No	Name of the Scheme	SFIN Code	Assets Held as on the above date (₹ in Lakhs)	NAV as on the above date	NAV as per LB-2*	Previous Qtr NAV ( 30th September 11)	2nd Previous Qtr NAV ( 30th June 11)	3rd Previous Qtr NAV ( 31st March 11)	Annualised Return/Yield	3 Year Rolling CAGR
1	Balanced Fund	ULIF00316/06/08BLNCEDFUND136	39,195	12.333		12.813	13.508	13.560	-11.88%	12.75%
2	Debt Fund	ULIF00409/07/08INDEBTFUND136	24,827	13.631		13.370	13.127	12.966	6.84%	4.97%
3	Equity Fund	ULIF00116/06/08EQUITYFUND136	87,422	10.527		11.602	13.135	13.403	-27.58%	19.50%
4	Growth Fund	ULIF00216/06/08GROWTHFUND136	15,934	10.898		11.744	12.928	13.111	-21.88%	16.86%
5	Liquid Fund	ULIF00514/07/08LIQUIDFUND136	2,189	12.804		12.538	12.283	12.048	8.09%	7.07%
6	Balanced - II Fund	ULIF00807/01/10BLNCDIIFND136	24,728	9.795		10.164	10.702	10.736	-11.61%	NA
7	Equity- II Fund	ULIF00607/01/10EQUITYIIFND136	50,492	8.473		9.340	10.559	10.760	-27.26%	NA
8	Growth- II Fund	ULIF00707/01/10GROWTIIFND136	7,839	9.051		9.732	10.695	10.836	-21.20%	NA
9	Growth Plus Fund	ULIF00913/09/10GROWTPLFND136	5,709	7.851		8.437	9.277	9.402	-21.32%	NA
10	Balanced Plus Fund	ULIF01013/09/10BLNCDPLFND136	15,491	8.912		9.249	9.746	9.789	-11.40%	NA
11	Debt Plus Fund	ULIF01115/09/10DEBTPLFUND136	1,667	10.774		10.612	10.431	10.299	6.10%	NA
12	NAV G Fund Series 1	ULIF01215/04/11NAVGFUNDSI136	6,294	9.048		9.569	10.055	NA	NA	NA
13	Discontinued Policy Fund	ULIF01319/09/11POLDISCFND136	305	10.155		10.003	NA	NA	NA	NA
	<b>Total</b>		<b>282,093</b>							

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Note: NAVs shown above are book NAVs and were not published on 31-Dec-2011 as the last business day was 30-Dec-2011

\* LB-2 form is an annual form