

FORM L-28 ULIP-NAV-3A

PART - C

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

Date: September 30, 2011

Link to FORM 3A (Part B)

(Rs in Lakhs)

| No | Name of the Scheme | SFIN | Assets Held on the above date | NAV as on the above date | NAV as per LB 2 | Previous Qtr NAV (30th June 11) | 2nd Previous Qtr NAV (31st March 11) | 3rd Previous Qtr NAV (31st December 10) | Annualised Return/Yield | 3 Year Rolling CAGR |
|----|--------------------------|-------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|---------------------------------------|--|-------------------------|---------------------|
| 1 | Balanced Fund | ULIF00316/06/08BLNCEDFUND136 | 37,469.4 | 12.813 | N.A | 13.508 | 13.560 | 13.995 | -7.84% | 12.02% |
| 2 | Debt Fund | ULIF00409/07/08INDEBTFUND136 | 22,544.1 | 13.370 | N.A | 13.127 | 12.966 | 12.758 | 5.90% | 9.05% |
| 3 | Equity Fund | ULIF00116/06/08EQUITYFUND136 | 89,268.9 | 11.602 | N.A | 13.135 | 13.403 | 14.536 | -20.05% | 12.32% |
| 4 | Growth Fund | ULIF00216/06/08GROWTHFUND136 | 15,751.9 | 11.744 | N.A | 12.928 | 13.111 | 13.950 | -15.51% | 11.93% |
| 5 | Liquid Fund | ULIF00514/07/08LIQUIDFUND136 | 1,819.5 | 12.538 | N.A | 12.283 | 12.048 | 11.846 | 7.46% | 7.22% |
| 6 | Balanced - II Fund | ULIF00807/01/10BLNCDIIFND136 | 24,222.9 | 10.164 | N.A | 10.702 | 10.736 | 11.082 | -7.54% | N.A |
| 7 | Equity- II Fund | ULIF00607/01/10EQUITYIIFND136 | 49,662.0 | 9.340 | N.A | 10.559 | 10.760 | 11.648 | -19.62% | N.A |
| 8 | Growth- II Fund | ULIF00707/01/10GROWTIIFND136 | 7,955.8 | 9.732 | N.A | 10.695 | 10.836 | 11.486 | -14.90% | N.A |
| 9 | Growth Plus Fund | ULIF00913/09/10GROWTPLFND136 | 4,928.8 | 8.437 | N.A | 9.277 | 9.402 | 9.978 | -16.09% | N.A |
| 10 | Balanced Plus Fund | ULIF01013/09/10BLNCDFUND136 | 12,626.0 | 9.249 | N.A | 9.746 | 9.789 | 10.059 | -8.23% | N.A |
| 11 | Debt Plus Fund | ULIF01115/09/10DEBTPLFUND136 | 1,142.8 | 10.612 | N.A | 10.431 | 10.299 | 10.155 | 5.50% | N.A |
| 12 | NAV G Fund Series 1 | ULIF01215/04/11NAVGFUNDSI136 | 5,364.3 | 9.569 | N.A | 10.055 | N.A | N.A | N.A | N.A |
| 13 | Discontinued Policy Fund | ULIF01319/09/11POLDISCFND136 | 53.7 | 10.003 | N.A | N.A | N.A | N.A | N.A | N.A |
| | Total | | 272,809.9 | | | | | | | |