

**FORM L-29 Detail regarding debt securities for Non Linked funds**

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

Date: December 31, 2010

(₹ in Lakhs)

	MARKET VALUE				Book Value			
	As at 31st December 2010	as % of total for this class	As at 31st December 2009	as % of total for this class	As at 31st December 2010	as % of total for this class	As at 31st December 2009	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	10,285.4	32.7%	5,275.2	24.8%	10,224.1	32.5%	5,037.3	23.9%
AA or better	416.5	1.3%	-	-	404.1	1.3%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign Securities	20,719.3	65.9%	16,024.5	75.2%	20,869.4	66.3%	16,054.1	76.1%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	11,295.1	35.9%	4,725.1	22.2%	11,313.2	35.9%	4,725.1	22.4%
more than 1 year and upto 3 years	2,726.5	8.7%	5,489.8	25.8%	2,726.0	8.7%	5,419.3	25.7%
More than 3 years and up to 7 years	2,825.5	9.0%	2,037.0	9.6%	2,816.1	8.9%	1,953.8	9.3%
More than 7 years and up to 10 years	5,951.8	18.9%	4,202.6	19.7%	5,928.6	18.8%	4,063.6	19.3%
More than 10 years and up to 15 years	2,469.8	7.9%	1,993.0	9.4%	2,518.6	8.0%	2,093.8	9.9%
More than 15 years and up to 20 years	2,394.1	7.6%	-	-	2,383.8	7.6%	-	-
Above 20 years	3,758.5	12.0%	2,852.1	13.4%	3,811.4	12.1%	2,835.7	13.4%
<b>Breakdown by type of the issuer</b>								
a. Central Government	20,359.8	64.8%	16,024.5	75.2%	20,509.7	65.1%	16,054.1	76.1%
b. State Government	359.6	1.1%	-	-	359.8	1.1%	-	-
c. Corporate Securities	10,701.9	34.1%	5,275.2	24.8%	10,628.3	33.7%	5,037.3	23.9%

**Note**

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

**FORM L-29 Detail regarding debt securities for Linked funds**

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

Date: December 31, 2010

(₹ in Lakhs)

	MARKET VALUE				Book Value			
	As at 31st December 2010	as % of total for this class	As at 31st December 2009	as % of total for this class	As at 31st December 2010	as % of total for this class	As at 31st December 2009	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	26,410.9	69.0%	6,508.3	60.0%	26,438.5	69.0%	6,451.2	59.7%
AA or better	2,270.3	5.9%	1,562.6	14.4%	2,205.6	5.8%	1,540.5	14.3%
Rated below AA but above A	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Rated below A but above B	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Any other - Sovereign Securities	9,615.6	25.1%	2,784.5	25.7%	9,646.0	25.2%	2,817.8	26.1%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	18,713.4	48.9%	-	0.0%	18,540.1	48.4%	-	0.0%
More than 1 year and upto 3years	8,738.2	22.8%	7,863.2	72.4%	8,908.9	23.3%	7,807.3	72.2%
More than 3years and up to 7years	2,294.5	6.0%	2,253.7	20.8%	2,307.1	6.0%	2,247.4	20.8%
More than 7 years and up to 10 years	2,401.6	6.3%	738.5	6.8%	2,403.7	6.3%	754.8	7.0%
More than 10 years and up to 15 years	4,528.6	11.8%	-	0.0%	4,519.1	11.8%	-	0.0%
More than 15 years and up to 20 years	1,579.5	4.1%	-	0.0%	1,570.5	4.1%	-	0.0%
Above 20 years	41.1	0.1%	-	0.0%	40.8	0.1%	-	0.0%
<b>Breakdown by type of the issuer</b>								
a. Central Government	8,968.2	23.4%	2,784.5	25.7%	9,000.9	23.5%	2,817.8	26.1%
b. State Government	647.4	1.7%	-	0.0%	645.1	1.7%	-	0.0%
c. Corporate Securities	28,681.2	74.9%	8,070.9	74.3%	28,644.2	74.8%	7,991.7	73.9%

**Note**

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