

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, 2011

₹ in Lakhs

	Market Value				Book Value			
	As at 31st December 2011	as % of total for this class	As at 31st December 2010	as % of total for this class	As at 31st December 2011	as % of total for this class	As at 31st December 2010	as % of total for this class
Break down by credit rating								
AAA rated	19,061	36%	10,285	33%	19,132	36%	10,224	32%
AA or better	1,929	4%	416	1%	1,910	4%	404	1%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign Securities	32,004	60%	20,719	66%	32,635	61%	20,869	66%
Breakdown By Residual Maturity								
Up to 1 year	12,811	24%	11,295	36%	12,815	24%	11,313	36%
more than 1 year and upto 3years	6,642	13%	2,726	9%	6,649	12%	2,726	9%
More than 3years and up to 7years	6,466	12%	2,825	9%	6,520	12%	2,816	9%
More than 7 years and up to 10 years	5,697	11%	5,952	19%	5,800	11%	5,929	19%
More than 10 years and up to 15 years	8,027	15%	2,470	8%	8,168	15%	2,519	8%
More than 15 years and up to 20 years	4,768	9%	2,394	8%	4,881	9%	2,384	8%
Above 20 years	8,582	16%	3,758	12%	8,845	16%	3,811	12%
Breakdown by type of the issuer								
a. Central Government	30,258	57%	20,360	65%	30,865	58%	20,510	65%
b. State Government	1,746	3%	360	1%	1,770	3%	360	1%
c. Corporate Securities	20,991	40%	10,702	34%	21,043	39%	10,628	34%

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, 2011

₹ in Lakhs

	Market Value				Book Value			
	As at 31st December 2011	as % of total for this class	As at 31st December 2010	as % of total for this class	As at 31st December 2011	as % of total for this class	As at 31st December 2010	as % of total for this class
Break down by credit rating								
AAA rated	38,125	67%	26,411	69%	37,809	66%	26,439	69%
AA or better	2,553	4%	2,270	6%	2,558	4%	2,206	6%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign Securities	16,489	29%	9,616	25%	16,665	29%	9,646	25%
Breakdown By Residual Maturity								
Up to 1 year	17,985	31%	18,713	49%	17,580	31%	18,540	48%
More than 1 year and upto 3 years	12,800	22%	8,738	23%	12,821	22%	8,909	23%
More than 3 years and up to 7 years	11,097	19%	2,295	6%	11,144	20%	2,307	6%
More than 7 years and up to 10 years	9,494	17%	2,402	6%	9,599	17%	2,404	6%
More than 10 years and up to 15 years	2,543	4%	4,529	12%	2,597	5%	4,519	12%
More than 15 years and up to 20 years	1,085	2%	1,580	4%	1,120	2%	1,570	4%
Above 20 years	2,164	4%	41	0%	2,171	4%	41	0%
Breakdown by type of the issuer								
a. Central Government	14,810	26%	8,968	23%	14,939	26%	9,001	24%
b. State Government	1,679	3%	647	2%	1,726	3%	645	2%
c. Corporate Securities	40,678	71%	28,681	75%	40,367	71%	28,644	75%

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