

FORM L-29 Detail regarding debt securities for Non Linked Funds

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

Date: June 30, 2011

(₹ in Lakhs)

	MARKET VALUE				Book Value			
	As at 30 th June 2011	as % of total for this class	As at 30 th June 2010	as % of total for this class	As at 30 th June 2011	as % of total for this class	As at 30 th June 2010	as % of total for this class
Break down by credit rating								
AAA rated	12,485.0	37.8%	5,771.4	24.6%	12,683.3	37.8%	5,557.0	23.9%
AA or better	912.5	2.8%	-	0.0%	903.8	2.7%	-	0.0%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign Securities	19,632.1	59.4%	17,684.9	75.4%	20,009.1	59.6%	17,712.2	76.1%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,768.2	17.5%	7,147.1	30.5%	5,774.6	17.2%	7,147.6	30.7%
more than 1 year and upto 3years	3,700.1	11.2%	5,660.1	24.1%	3,723.5	11.1%	5,537.5	23.8%
More than 3years and up to 7years	5,104.6	15.5%	2,117.2	9.0%	5,198.4	15.5%	2,108.0	9.1%
More than 7 years and up to 10 years	4,864.5	14.7%	4,183.7	17.8%	4,951.0	14.7%	4,058.1	17.4%
More than 10 years and up to 15 years	5,528.9	16.7%	1,991.2	8.5%	5,704.5	17.0%	2,044.2	8.8%
More than 15 years and up to 20 years	2,387.3	7.2%	-	0.0%	2,431.2	7.2%	-	0.0%
Above 20 years	5,676.0	17.2%	2,356.8	10.0%	5,812.9	17.3%	2,373.8	10.2%
Breakdown by type of the issuer								
a. Central Government	18,852.6	57.1%	17,684.9	75.4%	19,220.2	57.2%	17,712.2	76.1%
b. State Government	779.5	2.4%	-	0.0%	788.8	2.4%	-	0.0%
c. Corporate Securities	13,397.5	40.6%	5,771.4	24.6%	13,587.1	40.4%	5,557.0	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: June 30, 2011

(₹ in Lakhs)

	MARKET VALUE				Book Value			
	As at 30 th June 2011	as % of total for this class	As at 30 th June 2010	as % of total for this class	As at 30 th June 2011	as % of total for this class	As at 30 th June 2010	as % of total for this class
Break down by credit rating								
AAA rated	39,039.5	76.2%	15,303.7	68.5%	38,693.6	76.0%	15,240.1	68.5%
AA or better	3,305.4	6.5%	1,080.2	4.8%	3,201.8	6.3%	1,025.6	4.6%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign Securities	8,888.9	17.4%	5,964.8	26.7%	8,991.4	17.7%	5,993.2	26.9%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	22,800.8	44.5%	4,232.4	18.9%	22,129.6	43.5%	4,217.2	18.9%
More than 1 year and upto 3 years	13,521.4	26.4%	13,701.7	61.3%	13,636.5	26.8%	13,600.4	61.1%
More than 3 years and up to 7 years	7,149.8	14.0%	1,115.6	5.0%	7,207.7	14.2%	1,129.0	5.1%
More than 7 years and up to 10 years	5,527.5	10.8%	3,299.0	14.8%	5,627.5	11.1%	3,312.4	14.9%
More than 10 years and up to 15 years	1,572.2	3.1%	-	-	1,612.3	3.2%	-	-
More than 15 years and up to 20 years	621.6	1.2%	-	-	632.3	1.2%	-	-
Above 20 years	40.4	0.1%	-	-	41.0	0.1%	-	-
								0.0%
Breakdown by type of the issuer								
a. Central Government	7,177.7	14.0%	5,964.8	26.7%	7,264.7	14.3%	5,993.2	26.9%
b. State Government	1,711.2	3.3%	-	-	1,726.8	3.4%	-	-
c. Corporate Securities	42,344.9	82.7%	16,383.9	73.3%	41,895.4	82.3%	16,265.8	73.1%

Note

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