

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

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

Date: September 30, 2011

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 30 th September 2011	as % of total for this class	As at 30 th September 2010	as % of total for this class	As at 30 th September 2011	as % of total for this class	As at 30 th September 2010	as % of total for this class
Break down by credit rating								
AAA rated	16,864.6	35.6%	5,458.9	27.3%	17,069.4	35.6%	5,319.5	26.6%
AA or better	1,524.1	3.2%	-	-	1,511.1	3.1%	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign Securities	28,917.7	61.1%	14,524.4	72.7%	29,415.4	61.3%	14,658.3	73.4%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	13,339.0	28.2%	6,525.3	32.7%	13,343.3	27.8%	6,538.9	32.7%
more than 1 year and upto 3 years	5,081.5	10.7%	2,923.0	14.6%	5,093.8	10.6%	2,862.5	14.3%
More than 3 years and up to 7 years	5,602.9	11.8%	2,082.7	10.4%	5,694.7	11.9%	2,104.0	10.5%
More than 7 years and up to 10 years	5,303.7	11.2%	4,125.6	20.6%	5,404.1	11.3%	4,055.2	20.3%
More than 10 years and up to 15 years	6,996.4	14.8%	1,984.8	9.9%	7,208.2	15.0%	2,043.3	10.2%
More than 15 years and up to 20 years	3,624.7	7.7%	-	-	3,692.9	7.7%	-	-
Above 20 years	7,358.1	15.6%	2,341.9	11.7%	7,558.8	15.7%	2,373.8	11.9%
Breakdown by type of the issuer								
a. Central Government	28,146.0	59.5%	14,524.4	72.7%	28,626.7	59.6%	14,658.3	73.4%
b. State Government	771.7	1.6%	-	-	788.7	1.6%	-	-
c. Corporate Securities	18,388.7	38.9%	5,458.9	27.3%	18,580.5	38.7%	5,319.5	26.6%

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: September 30, 2011

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 30 th September 2011	as % of total for this class	As at 30 th September 2010	as % of total for this class	As at 30 th September 2011	as % of total for this class	As at 30 th September 2010	as % of total for this class
Break down by credit rating								
AAA rated	37,101.4	71.5%	19,729.5	67.5%	36,875.4	71.1%	19,765.4	67.4%
AA or better	1,532.2	3.0%	2,088.9	7.1%	1,551.1	3.0%	2,025.6	6.9%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign Securities	13,230.4	25.5%	7,397.1	25.3%	13,419.7	25.9%	7,527.1	25.7%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	16,963.1	32.7%	11,321.3	38.8%	16,564.1	31.9%	11,213.4	38.2%
More than 1 year and upto 3 years	12,705.3	24.5%	11,033.9	37.8%	12,778.2	24.6%	11,158.8	38.1%
More than 3 years and up to 7 years	9,124.8	17.6%	1,104.5	3.8%	9,193.7	17.7%	1,129.0	3.9%
More than 7 years and up to 10 years	9,389.6	18.1%	5,755.9	19.7%	9,551.9	18.4%	5,817.0	19.8%
More than 10 years and up to 15 years	2,541.8	4.9%	-	-	2,597.4	5.0%	-	-
More than 15 years and up to 20 years	1,099.4	2.1%	-	-	1,119.8	2.2%	-	-
Above 20 years	40.0	0.1%	-	-	41.0	0.1%	-	-
Breakdown by type of the issuer								
a. Central Government	11,536.6	22.2%	7,397.1	25.3%	11,693.7	22.6%	7,527.1	25.7%
b. State Government	1,693.8	3.3%	-	-	1,726.0	3.3%	-	-
c. Corporate Securities	38,633.6	74.5%	21,818.4	74.7%	38,426.5	74.1%	21,791.0	74.3%

Note

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