

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, 2010

(₹ in Lakhs)

	MARKET VALUE				Book Value			
	As at 30th September 2010	as % of total for this class	As at 30th September 2009	as % of total for this class	As at 30th September 2010	as % of total for this class	As at 30th September 2009	as % of total for this class
Break down by credit rating								
AAA rated	5,458.9	27.3%	5,084.5	26.6%	5,319.5	26.6%	4,773.3	25.4%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign Securities	14,524.4	72.7%	14,055.3	73.4%	14,658.3	73.4%	14,000.1	74.6%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	6,525.3	32.7%	6,582.8	34.4%	6,538.9	32.7%	6,545.9	34.9%
more than 1 year and upto 3years	2,923.0	14.6%	1,738.6	9.1%	2,862.5	14.3%	1,645.4	8.8%
More than 3years and up to 7years	2,082.7	10.4%	1,625.6	8.5%	2,104.0	10.5%	1,543.6	8.2%
More than 7 years and up to 10 years	4,125.6	20.6%	4,309.9	22.5%	4,055.2	20.3%	4,107.6	21.9%
More than 10 years and up to 15 years	1,984.8	9.9%	2,000.2	10.5%	2,043.3	10.2%	2,095.7	11.2%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	2,341.9	11.7%	2,882.7	15.1%	2,373.8	11.9%	2,835.2	15.1%
Breakdown by type of the issuer								
a. Central Government	14,524.4	72.7%	14,055.3	73.4%	14,658.3	73.4%	14,000.1	74.6%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	5,458.9	27.3%	5,084.5	26.6%	5,319.5	26.6%	4,773.3	25.4%

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, 2010

(₹ in Lakhs)

	MARKET VALUE				Book Value			
	As at 30th September 2010	as % of total for this class	As at 30th September 2009	as % of total for this class	As at 30th September 2010	as % of total for this class	As at 30th September 2009	as % of total for this class
Break down by credit rating								
AAA rated	19,729.5	67.5%	6,052.7	67.3%	19,765.4	67.4%	5,986.1	66.8%
AA or better	2,088.9	7.1%	-	0.0%	2,025.6	6.9%	-	0.0%
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	7,397.1	25.3%	2,945.1	32.7%	7,527.1	25.7%	2,979.5	33.2%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,321.3	38.8%	915.4	10.2%	11,213.4	38.2%	896.6	10.0%
More than 1 year and upto 3 years	11,033.9	37.8%	4,359.1	48.4%	11,158.8	38.1%	4,339.3	48.4%
More than 3 years and up to 7 years	1,104.5	3.8%	2,963.0	32.9%	1,129.0	3.9%	2,963.4	33.1%
More than 7 years and up to 10 years	5,755.9	19.7%	760.4	8.5%	5,817.0	19.8%	766.3	8.5%
More than 10 years and up to 15 years	-	0.0%	-	0.0%	-	0.0%	-	0.0%
More than 15 years and up to 20 years	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Above 20 years	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Breakdown by type of the issuer								
a. Central Government	7,397.1	25.3%	2,945.1	32.7%	7,527.1	25.7%	2,979.5	33.2%
b. State Government	-	0.0%	-	0.0%	-	0.0%	-	0.0%
c. Corporate Securities	21,818.4	74.7%	6,052.7	67.3%	21,791.0	74.3%	5,986.1	66.8%

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.
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3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.