

FORM L-29 Detail regarding debt securities for Non Linked funds
Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.
Date: March 31, 2009
(Rs in Lakhs)

	MARKET VALUE		Book Value	
	As at 31st March 2009	as % of total for this class	As at 31st March 2009	as % of total for this class
Break down by credit rating				
AAA rated	10,720.5	37.4%	10,363.0	37.2%
AA or better	NA	NA	NA	NA
Rated below AA but above A	NA	NA	NA	NA
Rated below A but above B	NA	NA	NA	NA
<u>Any other:</u>				
Sovereign Securities	17,979.7	62.6%	17,486.7	62.8%
BREAKDOWN BY RESIDUAL MATURITY				
Up to 1 year	10,451.4	36.4%	10,370.4	37.2%
more than 1 year and upto 3 years	1,371.3	4.8%	1,318.5	4.7%
More than 3 years and up to 7 years	4,120.4	14.4%	3,966.0	14.2%
More than 7 years and up to 10 years	6,970.4	24.3%	6,627.4	23.8%
More than 10 years and up to 15 years	2,039.3	7.1%	2,099.6	7.5%
More than 15 years and up to 20 years	NA	NA	NA	NA
Above 20 years	3,747.5	13.1%	3,467.8	12.5%
Breakdown by type of the issuer				
a. Central Government	16,457.9	57.3%	15,936.3	57.2%
b. State Government	NA	NA	NA	NA
c. Corporate Securities	12,242.3	42.7%	11,913.3	42.8%

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
 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
- # Previous Year Not Applicable since company launched business during the current financial year.

FORM L-29 Detail regarding debt securities for Linked funds

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

Date: March 31, 2009

(Rs in Lakhs)

	MARKET VALUE		Book Value	
	As at 31st March 2009	as % of total for this class	As at 31st March 2009	as % of total for this class
Break down by credit rating				
AAA rated	2,689.7	54.8%	2,632.1	53.9%
AA or better	NA	NA	NA	NA
Rated below AA but above A	NA	NA	NA	NA
Rated below A but above B	NA	NA	NA	NA
<u>Any other</u>				
Sovereign Securities	2,222.6	45.2%	2,249.7	46.1%
BREAKDOWN BY RESIDUAL MATURITY			-	
Up to 1 year	1,353.1	27.5%	1,353.1	27.7%
more than 1 year and upto 3 years	186.7	3.8%	176.7	3.6%
More than 3 years and up to 7 years	1,695.2	34.5%	1,678.7	34.4%
More than 7 years and up to 10 years	1,403.9	28.6%	1,393.8	28.6%
More than 10 years and up to 15 years	NA	NA	NA	NA
More than 15 years and up to 20 years	NA	NA	NA	NA
Above 20 years	273.5	5.6%	279.5	5.7%
Breakdown by type of the issuer				
a. Central Government	2,222.6	45.2%	2,249.7	46.1%
b. State Government	NA	NA	NA	NA
c. Corporate Securities	2,689.7	54.8%	2,632.1	53.9%

Note

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