

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, 2010

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 31st March 2010	as % of total for this class	As at 31st March 2009	as % of total for this class	As at 31st March 2010	as % of total for this class	As at 31st March 2009	as % of total for this class
Break down by credit rating								
AAA rated	4,641.2	23.7%	10,720.5	37.4%	4,445.8	22.9%	10,363.0	37.2%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other - Sovereign Securities	14,942.5	76.3%	17,979.7	62.6%	14,994.7	77.1%	17,486.7	62.8%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,695.4	24.0%	10,451.4	36.4%	4,695.4	24.2%	10,370.4	37.2%
more than 1 year and upto 3 years	5,330.9	27.2%	1,371.3	4.8%	5,224.2	26.9%	1,318.5	4.7%
More than 3 years and up to 7 years	1,045.2	5.3%	4,120.4	14.4%	1,016.5	5.2%	3,966.0	14.2%
More than 7 years and up to 10 years	4,179.5	21.3%	6,970.4	24.3%	4,060.9	20.9%	6,627.4	23.8%
More than 10 years and up to 15 years	1,980.0	10.1%	2,039.3	7.1%	2,069.7	10.6%	2,099.6	7.5%
More than 15 years and up to 20 years								
Above 20 years	2,352.8	12.0%	3,747.5	13.1%	2,373.8	12.2%	3,467.8	12.5%
Breakdown by type of the issuer								
a. Central Government	14,942.5	76.3%	16,457.9	57.3%	14,994.7	77.1%	15,936.3	57.2%
b. State Government								
c. Corporate Securities	4,641.2	23.7%	12,242.3	42.7%	4,445.8	22.9%	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 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: March 31, 2010

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 31st March 2010	As % of total for this class	As at 31st March 2009	As % of total for this class	As at 31st March 2010	As % of total for this class	As at 31st March 2009	As % of total for this class
Break down by credit rating								
AAA rated	10,576.4	63.9%	2,689.7	54.8%	10,528.3	63.8%	2,632.1	53.9%
AA or better	1,062.0	6.4%			1,025.6	6.2%		
Rated below AA but above A								
Rated below A but above B								
Any other - Sovereign Securities	4,904.3	29.6%	2,222.6	45.2%	4,938.2	29.9%	2,249.7	46.1%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	491.8	3.0%	1,353.1	27.5%	486.8	3.0%	1,353.1	27.7%
More than 1 year and upto 3 years	13,663.2	82.6%	186.7	3.8%	13,581.4	82.4%	176.7	3.6%
More than 3 years and up to 7 years	2,126.6	12.9%	1,695.2	34.5%	2,156.6	13.1%	1,678.7	34.4%
More than 7 years and up to 10 years	261.1	1.6%	1,403.9	28.6%	267.4	1.6%	1,393.8	28.6%
More than 10 years and up to 15 years								
More than 15 years and up to 20 years								
Above 20 years			273.5	5.6%			279.5	5.7%
Breakdown by type of the issuer								
a. Central Government	4,904.3	29.6%	2,222.6	45.2%	4,938.2	29.9%	2,249.7	46.1%
b. State Government								
c. Corporate Securities	11,638.4	70.4%	2,689.7	54.8%	11,554.0	70.1%	2,632.1	53.9%

Note

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