

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, 2010

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 30th June 2010	as % of total for this class	As at 30th June 2009	as % of total for this class	As at 30th June 2010	as % of total for this class	As at 30th June 2009	as % of total for this class
Break down by credit rating								
AAA rated	5,771.4	24.6%	6,872.4	30.6%	5,557.0	23.9%	6,416.7	29.6%
AA or better	-	-	-	-	-	-	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign Securities	17,684.9	75.4%	15,596.0	69.4%	17,712.2	76.1%	15,289.4	70.4%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	7,147.1	30.5%	7,958.3	35.4%	7,147.6	30.7%	7,886.2	36.3%
more than 1 year and upto 3years	5,660.1	24.1%	1,355.2	6.0%	5,537.5	23.8%	1,275.7	5.9%
More than 3years and up to 7years	2,117.2	9.0%	3,425.9	15.2%	2,108.0	9.1%	3,207.4	14.8%
More than 7 years and up to 10 years	4,183.7	17.8%	4,681.1	20.8%	4,058.1	17.4%	4,404.2	20.3%
More than 10 years and up to 15 years	1,991.2	8.5%	2,060.3	9.2%	2,044.2	8.8%	2,097.7	9.7%
More than 15 years and up to 20 years	-	-	-	-	-	-	-	-
Above 20 years	2,356.8	10.0%	2,987.6	13.3%	2,373.8	10.2%	2,834.8	13.1%
Breakdown by type of the issuer								
a. Central Government	17,684.9	75.4%	15,596.0	69.4%	17,712.2	76.1%	15,289.4	70.4%
b. State Government	-	-	-	-	-	-	-	-
c. Corporate Securities	5,771.4	24.6%	6,872.4	30.6%	5,557.0	23.9%	6,416.7	29.6%

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: June 30, 2010

(Rs in Lakhs)

	MARKET VALUE				Book Value			
	As at 30th June 2010	as % of total for this class	As at 30th June 2009	as % of total for this class	As at 30th June 2010	as % of total for this class	As at 30th June 2009	as % of total for this class
Break down by credit rating								
AAA rated	15,303.7	68.5%	3,954.6	56.8%	15,240.1	68.5%	3,858.7	56.1%
AA or better	1,080.2	4.8%	-	0.0%	1,025.6	4.6%	-	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	5,964.8	26.7%	3,004.1	43.2%	5,993.2	26.9%	3,019.5	43.9%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,232.4	18.9%	1,040.9	15.0%	4,217.2	18.9%	1,030.9	15.0%
More than 1 year and upto 3 years	13,701.7	61.3%	1,240.9	17.8%	13,600.4	61.1%	1,220.3	17.7%
More than 3 years and up to 7 years	1,115.6	5.0%	4,287.6	61.6%	1,129.0	5.1%	4,239.8	61.6%
More than 7 years and up to 10 years	3,299.0	14.8%	389.3	5.6%	3,312.4	14.9%	387.2	5.6%
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	5,964.8	26.7%	3,004.1	43.2%	5,993.2	26.9%	3,019.5	43.9%
b. State Government	-	0.0%	-	0.0%	-	0.0%	-	0.0%
c. Corporate Securities	16,383.9	73.3%	3,954.6	56.8%	16,265.8	73.1%	3,858.7	56.1%

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.