

## FORM L-30 Related Party Transactions

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.  
Date: December 31, 2010

(₹ in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				FOR QUARTER ENDED DEC 2010	UPTO QUARTER ENDED DEC 2010	FOR QUARTER ENDED DEC 2009	UPTO QUARTER ENDED DEC 2009
1	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Reimbursement of other Expenses	(258.4)	(1,050.8)	(132.2)	(202.2)
2	Oriental Bank of Commerce	Substantial Interest	Reimbursement of other Expenses	(0.0)	0.1	2.0	2.0
3	Canara Bank	Holding Company	Reimbursement of other Expenses	4.2	14.7	8.0	16.7
4	South Malabar Gramin Bank	Associates of Holding Company	Reimbursement of other Expenses	-	(0.1)	-	-
5	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Reimbursement of other Expenses	(0.1)	(0.2)	-	-
6	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Reimbursement of other Expenses	(0.5)	(1.1)	(1.0)	(3.8)
7	Shreyas Gramin Bank	Associates of Holding Company	Reimbursement of other Expenses	(0.0)	(0.0)	-	-
8	Canara Bank	Holding Company	Commission	734.6	3,420.8	1,530.9	3,396.1
9	Oriental Bank of Commerce	Substantial Interest	Commission	774.9	2,544.5	1,210.0	2,941.4
10	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Commission	966.0	5,495.2	2,407.5	8,279.4
11	Pragathi Gramin Bank	Associates of Holding Company	Commission	27.8	99.6	22.9	22.9
12	Shreyas Gramin Bank	Associates of Holding Company	Commission	35.8	78.9	4.3	4.3
13	South Malabar Gramin Bank	Associates of Holding Company	Commission	8.4	19.8	-	-
14	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Commission	5.5	14.1	-	-
15	Canara Bank	Holding Company	Establishment, Consultancy and Other Expenses	35.7	103.8	39.3	102.5
16	Oriental Bank of Commerce	Substantial Interest	Establishment, Consultancy and Other Expenses	42.7	311.2	95.6	96.8
17	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Establishment, Consultancy and Other Expenses	3.4	8.6	1.0	1.9
18	HSBC Software Development (India) Pvt. Ltd.	Substantial Interest	Establishment, Consultancy and Other Expenses	-	45.7	181.3	657.0
19	Canara Bank Securities Limited	Fellow Subsidiary	Brokerage	19.2	44.4	5.9	13.0
20	HSBC Asset Management (India) Pvt. Ltd.	Substantial Interest	Investment Advisory Services	-	-	24.9	54.3
21	HSBC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Brokerage	20.3	43.9	4.7	12.9
22	Canara Bank	Holding Company	Interest Income	(2.8)	(11.4)	(8.7)	(30.8)
23	Oriental Bank of Commerce	Substantial Interest	Interest Income	(0.5)	(3.2)	(1.1)	(3.6)
24	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Interest Income	(0.6)	(0.6)	-	(0.7)
25	Canara Robeco Mutual Fund	Fellow Subsidiary	Interest Income	(25.2)	(41.9)	(3.2)	(3.6)
26	Canara Bank	Holding Company	Premium Collected	14,021.2	31,776.0	5,720.2	12,776.7
27	Oriental Bank of Commerce	Substantial Interest	Premium Collected	8,840.2	20,475.6	4,287.7	9,365.6
28	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Premium Collected	15,790.3	48,723.2	11,285.8	30,112.9
29	Pragathi Gramin Bank	Associates of Holding Company	Premium Collected	191.0	534.2	73.0	73.0
30	Shreyas Gramin Bank	Associates of Holding Company	Premium Collected	213.3	401.5	22.1	22.1
31	South Malabar Gramin Bank	Associates of Holding Company	Premium Collected	64.5	170.0	-	-
32	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Premium Collected	32.8	76.4	-	-
33	Canara Bank	Holding Company	Issue of share Capital	(5,100.0)	(10,200.0)	-	-
34	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Issue of share Capital	(2,600.0)	(5,200.0)	-	-
35	Oriental Bank of Commerce	Substantial Interest	Issue of share Capital	(2,300.0)	(4,600.0)	-	-
36	Oriental Bank of Commerce	Substantial Interest	Security Deposit Paid	-	-	217.3	217.3
37	Canara Bank	Holding Company	Outstanding (Payables) / Receivables (Net)	(346.8)	(346.8)	(619.3)	(619.3)
38	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Outstanding (Payables) / Receivables (Net)	337.7	337.7	54.1	54.1
39	HSBC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Outstanding (Payables) / Receivables (Net)	265.1	265.1	-	-
40	Canara Bank Securities Limited	Fellow Subsidiary	Outstanding (Payables) / Receivables (Net)	(501.8)	(501.8)	-	-
41	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Outstanding (Payables) / Receivables (Net)	(168.5)	(168.5)	(435.4)	(435.4)
42	HSBC Software Development (India) Pvt. Ltd.	Substantial Interest	Outstanding (Payables) / Receivables (Net)	-	-	(274.4)	(274.4)
43	HSBC Asset Management (India) Pvt. Ltd.	Substantial Interest	Outstanding (Payables) / Receivables (Net)	-	-	(50.9)	(50.9)
44	Pragathi Gramin Bank	Associates of Holding Company	Outstanding (Payables) / Receivables (Net)	(22.4)	(22.4)	(20.5)	(20.5)
45	Shreyas Gramin Bank	Associates of Holding Company	Outstanding (Payables) / Receivables (Net)	(24.9)	(24.9)	3.9	3.9
46	South Malabar Gramin Bank	Associates of Holding Company	Outstanding (Payables) / Receivables (Net)	(4.2)	(4.2)	-	-
47	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Outstanding (Payables) / Receivables (Net)	(0.8)	(0.8)	-	-
48	Oriental Bank of Commerce	Substantial Interest	Outstanding (Payables) / Receivables (Net)	1,375.5	1,375.5	(226.0)	(226.0)
49	Canara Bank	Holding Company	Investments	1,115.0	1,115.0	476.0	476.0
50	Oriental Bank of Commerce	Substantial Interest	Investments	19.0	19.0	171.0	171.0
51	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Investments	43.5	43.5	-	-
52	Canara Robeco Mutual Fund	Fellow Subsidiary	Investments	3,790.6	3,790.6	660.0	660.0
53	Canara Bank	Holding Company	Bank Balances	1,469.3	1,469.3	817.6	817.6
54	Oriental Bank of Commerce	Substantial Interest	Bank Balances	162.5	162.5	782.1	782.1
55	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Bank Balances	440.4	440.4	67.1	67.1