

## FORM L-30 Related Party Transactions

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.  
Date: September 30, 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 SEPT 2010	UPTO QUARTER ENDED SEPT 2010	FOR QUARTER ENDED SEPT 2009	UPTO QUARTER ENDED SEPT 2009
1	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Reimbursement of other Expenses	(118.1)	(792.3)	(63.5)	(770.0)
2	Oriental Bank of Commerce	Substantial Interest	Reimbursement of other Expenses	-	0.1	(1.1)	(0.0)
3	Canara Bank	Holding Company	Reimbursement of other Expenses	8.2	10.5	5.4	8.7
4	South Malabar Gramin Bank	Associates of Holding Company	Reimbursement of other Expenses	(0.1)	(0.1)	-	-
5	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Reimbursement of other Expenses	(0.2)	(0.2)	-	-
6	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Reimbursement of other Expenses	(0.6)	(0.6)	(2.8)	(2.8)
7	Pragathi Gramin Bank	Associates of Holding Company	Reimbursement of other Expenses	-	-	-	-
8	Shreyas Gramin Bank	Associates of Holding Company	Reimbursement of other Expenses	-	-	-	-
9	Canara Bank	Holding Company	Commission	1,418.4	2,686.3	942.0	1,865.2
10	Oriental Bank of Commerce	Substantial Interest	Commission	1,130.5	1,769.7	1,108.3	1,731.4
11	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Commission	2,554.9	4,529.2	3,333.9	5,871.9
12	Pragathi Gramin Bank	Associates of Holding Company	Commission	41.6	71.8	-	-
13	Shreyas Gramin Bank	Associates of Holding Company	Commission	29.7	43.1	-	-
14	South Malabar Gramin Bank	Associates of Holding Company	Commission	8.8	11.4	-	-
15	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Commission	8.3	8.5	-	-
16	Canara Bank	Holding Company	Establishment, Consultancy and Other Expenses	33.7	68.0	22.9	63.1
17	Oriental Bank of Commerce	Substantial Interest	Establishment, Consultancy and Other Expenses	158.6	268.5	0.8	1.3
18	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Establishment, Consultancy and Other Expenses	3.8	5.2	0.4	0.9
19	HSBC Software Development (India) Pvt. Ltd.	Substantial Interest	Establishment, Consultancy and Other Expenses	(4.5)	45.7	233.4	475.6
20	Canara Bank Securities Limited	Fellow Subsidiary	Investment Advisory and Brokerage Services	13.8	25.2	3.4	7.1
21	HSBC Asset Management (India) Pvt. Ltd.	Substantial Interest	Investment Advisory and Brokerage Services	-	-	14.0	28.2
22	HSBC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Investment Advisory and Brokerage Services	12.7	23.6	4.6	8.2
23	Canara Bank	Holding Company	Interest Income	(4.5)	(8.6)	(11.8)	(22.1)
24	Oriental Bank of Commerce	Substantial Interest	Interest Income	(0.9)	(2.7)	(1.6)	(2.5)
25	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Interest Income	-	-	-	(0.7)
26	Canara Robeco Mutual Fund	Fellow Subsidiary	Interest Income	(10.7)	(16.7)	(0.4)	(0.4)
27	Canara Bank	Holding Company	Premium Collected	9,742.0	17,754.8	3,630.7	7,066.5
28	Oriental Bank of Commerce	Substantial Interest	Premium Collected	6,507.8	11,635.4	3,400.4	5,077.8
29	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Premium Collected	20,236.4	32,932.9	12,087.1	18,827.1
30	Pragathi Gramin Bank	Associates of Holding Company	Premium Collected	212.2	343.3	-	-
31	Shreyas Gramin Bank	Associates of Holding Company	Premium Collected	133.9	188.2	-	-
32	South Malabar Gramin Bank	Associates of Holding Company	Premium Collected	91.5	105.5	-	-
33	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Premium Collected	42.7	43.6	-	-
34	Canara Bank	Holding Company	Issue of share Capital	-	(5,100.0)	-	-
35	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Issue of share Capital	-	(2,500.0)	-	-
36	Oriental Bank of Commerce	Substantial Interest	Issue of share Capital	-	(2,300.0)	-	-
37	Oriental Bank of Commerce	Substantial Interest	Security Deposit	-	-	-	-
38	Canara Bank	Holding Company	Outstanding Payables (Net)	(44.6)	(44.6)	(412.0)	(412.0)
39	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Outstanding Payables (Net)	73.2	79.2	(78.2)	(78.2)
40	HSBC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Outstanding Payables (Net)	(278.5)	(278.5)	(186.2)	(186.2)
41	Canara Bank Securities Limited	Fellow Subsidiary	Outstanding Payables (Net)	-	-	(686.2)	(686.2)
42	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Outstanding Payables (Net)	(258.6)	(258.6)	(491.2)	(491.2)
43	HSBC Software Development (India) Pvt. Ltd.	Substantial Interest	Outstanding Payables (Net)	-	-	(239.0)	(239.0)
44	HSBC Asset Management (India) Pvt. Ltd.	Substantial Interest	Outstanding Payables (Net)	-	-	(26.0)	(26.0)
45	Pragathi Gramin Bank	Associates of Holding Company	Outstanding Payables (Net)	(22.1)	(22.1)	-	-
46	Shreyas Gramin Bank	Associates of Holding Company	Outstanding Payables (Net)	(5.5)	(5.5)	-	-
47	South Malabar Gramin Bank	Associates of Holding Company	Outstanding Payables (Net)	(3.2)	(3.2)	-	-
48	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Outstanding Payables (Net)	(1.7)	(1.7)	-	-
49	Oriental Bank of Commerce	Substantial Interest	Outstanding Payables (Net)	(37.4)	(37.4)	(719.6)	(719.6)
50	Canara Bank	Holding Company	Investments	1,096.7	1,096.7	377.0	377.0
51	Oriental Bank of Commerce	Substantial Interest	Investments	45.0	45.0	221.0	221.0
52	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Investments	-	-	-	-
53	Canara Robeco Mutual Fund	Fellow Subsidiary	Investments	3,614.7	3,614.7	241.0	241.0
54	Canara Bank	Holding Company	Bank Balances	546.1	546.1	592.5	592.5
55	Oriental Bank of Commerce	Substantial Interest	Bank Balances	51.6	51.6	357.5	357.5
56	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Bank Balances	467.9	467.9	536.1	536.1