

FORM L-30 Related Party Transactions

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.
Date: December 31, 2011

(₹ 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 2011	UPTO QUARTER ENDED DEC 2011	FOR QUARTER ENDED DEC 2010	UPTO QUARTER ENDED DEC 2010
1	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Reimbursement of Expenses	(182.8)	(517.5)	(258.4)	(1,050.8)
2	Oriental Bank of Commerce	Substantial Interest	Reimbursement of Expenses	(71.3)	(71.3)	(0.0)	0.1
3	Canara Bank	Holding Company	Reimbursement of Expenses	(16.0)	(101.3)	4.2	14.7
4	South Malabar Gramin Bank	Associates of Holding Company	Reimbursement of Expenses	-	-	-	(0.1)
5	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Reimbursement of Expenses	(0.9)	(1.5)	(0.5)	(1.1)
6	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Reimbursement of Expenses	(0.3)	(0.8)	(0.1)	(0.2)
7	Shreyas Gramin Bank	Associates of Holding Company	Reimbursement of Expenses	-	-	(0.0)	(0.0)
8	Canara Bank	Holding Company	Commission	482.2	1,667.1	734.6	3,420.8
9	Oriental Bank of Commerce	Substantial Interest	Commission	304.1	895.6	774.9	2,544.5
10	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Commission	718.9	2,936.3	966.0	5,495.2
11	Pragathi Gramin Bank	Associates of Holding Company	Commission	3.2	15.4	27.8	99.6
12	Shreyas Gramin Bank	Associates of Holding Company	Commission	5.2	20.8	35.8	78.9
13	South Malabar Gramin Bank	Associates of Holding Company	Commission	3.7	10.9	8.4	19.8
14	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Commission	10.6	31.3	5.5	14.1
15	Canara Bank	Holding Company	Establishment, Consultancy and Other Expenses	58.6	131.5	35.7	103.8
16	Oriental Bank of Commerce	Substantial Interest	Establishment, Consultancy and Other Expenses	5.5	10.6	42.7	311.2
17	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Establishment, Consultancy and Other Expenses	6.6	17.1	3.4	8.6
18	HSBC Software Development (India) Pvt. Ltd.	Substantial Interest	Establishment, Consultancy and Other Expenses	-	-	-	45.7
19	Canara Bank Securities Limited	Fellow Subsidiary	Brokerage	35.7	88.6	19.2	44.4
20	HSBC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Brokerage	26.0	69.9	20.3	43.9
21	Canara Bank	Holding Company	Interest & Investment Income	-	(10.9)	(2.8)	(11.4)
22	Oriental Bank of Commerce	Substantial Interest	Interest & Investment Income	(21.2)	(59.3)	(0.5)	(3.2)
23	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Interest & Investment Income	(0.6)	(2.3)	(0.6)	(0.6)
24	Canara Robeco Mutual Fund	Fellow Subsidiary	Interest & Investment Income	(3.8)	(52.6)	(25.2)	(41.9)
25	Canara Bank*	Holding Company	Insurance Premium	(9,798.7)	(32,208.1)	(14,021.2)	(31,776.0)
26	Oriental Bank of Commerce	Substantial Interest	Insurance Premium	(7,548.4)	(24,033.5)	(8,840.2)	(20,475.6)
27	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Insurance Premium	(17,525.9)	(58,337.0)	(15,790.3)	(48,723.2)
28	Pragathi Gramin Bank	Associates of Holding Company	Insurance Premium	(129.7)	(386.9)	(191.0)	(534.2)
29	Shreyas Gramin Bank	Associates of Holding Company	Insurance Premium	(174.7)	(381.1)	(213.3)	(401.5)
30	South Malabar Gramin Bank	Associates of Holding Company	Insurance Premium	(63.7)	(170.6)	(64.5)	(170.0)
31	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Insurance Premium	(95.3)	(260.2)	(32.8)	(76.4)
32	HSBC Software Development (India) Pvt. Ltd.	Substantial Interest	Insurance Premium	-	(2,546.2)	-	-
33	HSBC Bank Plc	Substantial Interest	Purchase of Assets	-	66.4	-	-
34	Canara Bank	Holding Company	Issue of share Capital	-	(5,100.0)	(5,100.0)	(10,200.0)
35	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Issue of share Capital	-	(2,600.0)	(2,600.0)	(5,200.0)
36	Oriental Bank of Commerce	Substantial Interest	Issue of share Capital	-	(2,300.0)	(2,300.0)	(4,600.0)
37	Canara Bank	Holding Company	Outstanding (Payables) / Receivables (Net)	(118.9)	(118.9)	(346.8)	(346.8)
38	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Outstanding (Payables) / Receivables (Net)	133.7	133.7	337.7	337.7
39	HSBC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Outstanding (Payables) / Receivables (Net)	(176.5)	(176.5)	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)	(69.7)	(69.7)	(168.5)	(168.5)
42	Pragathi Gramin Bank	Associates of Holding Company	Outstanding (Payables) / Receivables (Net)	(0.8)	(0.8)	(22.4)	(22.4)
43	Shreyas Gramin Bank	Associates of Holding Company	Outstanding (Payables) / Receivables (Net)	(2.0)	(2.0)	(24.9)	(24.9)
44	South Malabar Gramin Bank	Associates of Holding Company	Outstanding (Payables) / Receivables (Net)	(1.2)	(1.2)	(4.2)	(4.2)
45	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Outstanding (Payables) / Receivables (Net)	(1.7)	(1.7)	(0.8)	(0.8)
46	Oriental Bank of Commerce	Substantial Interest	Outstanding (Payables) / Receivables (Net)	31.6	31.6	1,375.5	1,375.5
47	Canara Bank	Holding Company	Investments	959.8	959.8	1,115.0	1,115.0
48	Oriental Bank of Commerce	Substantial Interest	Investments	900.0	900.0	19.0	19.0
49	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Investments	-	-	43.5	43.5
50	Canara Robeco Mutual Fund	Fellow Subsidiary	Investments	6,500.0	6,500.0	3,790.6	3,790.6
51	Canara Bank	Holding Company	Bank Balances	452.7	452.7	1,469.3	1,469.3
52	Oriental Bank of Commerce	Substantial Interest	Bank Balances	75.0	75.0	162.5	162.5
53	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Bank Balances	(212.7)	(212.7)	440.4	440.4
54	Canara Bank	Holding Company	Share Capital	(40,800.0)	(40,800.0)	(35,700.0)	(35,700.0)
55	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Share Capital	(20,800.0)	(20,800.0)	(18,200.0)	(18,200.0)
56	Oriental Bank of Commerce	Substantial Interest	Share Capital	(18,400.0)	(18,400.0)	(16,100.0)	(16,100.0)
57	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Share Premium	(12,500.0)	(12,500.0)	(12,500.0)	(12,500.0)

*including the premium flow through Associates/ Group companies as an agent