

## FORM L-30 Related Party Transactions

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.  
Date: June 30, 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 JUNE 2011   | UPTO QUARTER ENDED JUNE 2011 | FOR QUARTER ENDED JUNE 2010 | UPTO QUARTER ENDED JUNE 2010 |
| 1      | HSBC Insurance (Asia Pacific) Holding Limited         | Substantial Interest                    | Reimbursement of other Expenses               | (158.1)                       | (158.1)                      | (674.3)                     | (674.3)                      |
| 2      | Oriental Bank of Commerce                             | Substantial Interest                    | Reimbursement of other Expenses               | -                             | -                            | 0.1                         | 0.1                          |
| 3      | Canara Bank   | Holding Company                         | Reimbursement of other Expenses               | (42.6)                        | (42.6)                       | 2.3                         | 2.3                          |
| 4      | Canara Bank   | Holding Company                         | Commission                                    | 696.3                         | 696.3                        | 1,267.9                     | 1,267.9                      |
| 5      | Oriental Bank of Commerce                             | Substantial Interest                    | Commission                                    | 245.6                         | 245.6                        | 639.2                       | 639.2                        |
| 6      | The Hongkong and Shanghai Banking Corporation Limited | Substantial Interest                    | Commission                                    | 975.0                         | 975.0                        | 1,974.4                     | 1,974.4                      |
| 7      | Pragathi Gramin Bank                                  | Associates of Holding Company           | Commission                                    | 6.7                           | 6.7                          | 30.1                        | 30.1                         |
| 8      | Shreyas Gramin Bank                                   | Associates of Holding Company           | Commission                                    | 9.3                           | 9.3                          | 13.4                        | 13.4                         |
| 9      | South Malabar Gramin Bank                             | Associates of Holding Company           | Commission                                    | 3.9                           | 3.9                          | 2.5                         | 2.5                          |
| 10     | HSBC Invest Direct Securities (India) Limited         | Substantial Interest                    | Commission                                    | 7.7                           | 7.7                          | 0.2                         | 0.2                          |
| 11     | Canara Bank   | Holding Company                         | Establishment, Consultancy and Other Expenses | 34.6                          | 34.6                         | 34.4                        | 34.4                         |
| 12     | Oriental Bank of Commerce                             | Substantial Interest                    | Establishment, Consultancy and Other Expenses | 2.6                           | 2.6                          | 109.9                       | 109.9                        |
| 13     | The Hongkong and Shanghai Banking Corporation Limited | Substantial Interest                    | Establishment, Consultancy and Other Expenses | 3.9                           | 3.9                          | 1.4                         | 1.4                          |
| 14     | HSBC Software Development (India) Pvt. Ltd.           | Substantial Interest                    | Establishment, Consultancy and Other Expenses | -                             | -                            | 50.2                        | 50.2                         |
| 15     | Canara Bank Securities Limited                        | Fellow Subsidiary                       | Brokerage                                     | 28.1                          | 28.1                         | 11.4                        | 11.4                         |
| 16     | HSBC Securities & Capital Market India Pvt. Ltd.      | Substantial Interest                    | Brokerage                                     | 19.3                          | 19.3                         | 11.0                        | 11.0                         |
| 17     | Canara Bank   | Holding Company                         | Interest & Investment Income                  | (0.8)                         | (0.8)                        | (4.2)                       | (4.2)                        |
| 18     | Oriental Bank of Commerce                             | Substantial Interest                    | Interest & Investment Income                  | (18.7)                        | (18.7)                       | (1.8)                       | (1.8)                        |
| 19     | The Hongkong and Shanghai Banking Corporation Limited | Substantial Interest                    | Interest & Investment Income                  | (0.9)                         | (0.9)                        | -                           | -                            |
| 20     | Canara Robeco Mutual Fund                             | Fellow Subsidiary                       | Interest & Investment Income                  | (42.0)                        | (42.0)                       | (6.0)                       | (6.0)                        |
| 21     | Canara Bank*  | Holding Company                         | Premium Collected                             | 11,464.3                      | 11,464.3                     | 8,012.8                     | 8,012.8                      |
| 22     | Oriental Bank of Commerce                             | Substantial Interest                    | Premium Collected                             | 6,035.1                       | 6,035.1                      | 5,127.5                     | 5,127.5                      |
| 23     | The Hongkong and Shanghai Banking Corporation Limited | Substantial Interest                    | Premium Collected                             | 16,892.7                      | 16,892.7                     | 12,696.5                    | 12,696.5                     |
| 24     | Pragathi Gramin Bank                                  | Associates of Holding Company           | Premium Collected                             | 122.1                         | 122.1                        | 131.1                       | 131.1                        |
| 25     | Shreyas Gramin Bank                                   | Associates of Holding Company           | Premium Collected                             | 102.4                         | 102.4                        | 54.2                        | 54.2                         |
| 26     | South Malabar Gramin Bank                             | Associates of Holding Company           | Premium Collected                             | 35.3                          | 35.3                         | 14.1                        | 14.1                         |
| 27     | HSBC Invest Direct Securities (India) Limited         | Substantial Interest                    | Premium Collected                             | 51.3                          | 51.3                         | 0.9                         | 0.9                          |
| 28     | HSBC Software Development (India) Pvt. Ltd.           | Substantial Interest                    | Premium Collected                             | 1,050.0                       | 1,050.0                      | -                           | -                            |
| 29     | Canara Bank   | Holding Company                         | Issue of share Capital                        | -                             | -                            | (5,100.0)                   | (5,100.0)                    |
| 30     | HSBC Insurance (Asia Pacific) Holding Limited         | Substantial Interest                    | Issue of share Capital                        | -                             | -                            | (2,600.0)                   | (2,600.0)                    |
| 31     | Oriental Bank of Commerce                             | Substantial Interest                    | Issue of share Capital                        | -                             | -                            | (2,300.0)                   | (2,300.0)                    |
| 32     | Canara Bank   | Holding Company                         | Outstanding (Payables) / Receivables (Net)    | (115.7)                       | (115.7)                      | (222.9)                     | (222.9)                      |
| 33     | HSBC Insurance (Asia Pacific) Holding Limited         | Substantial Interest                    | Outstanding (Payables) / Receivables (Net)    | 158.1                         | 158.1                        | 681.5                       | 681.5                        |
| 34     | HSBC Securities & Capital Market India Pvt. Ltd.      | Substantial Interest                    | Outstanding (Payables) / Receivables (Net)    | (1,922.6)                     | (1,922.6)                    | (108.5)                     | (108.5)                      |
| 35     | Canara Bank Securities Limited                        | Fellow Subsidiary                       | Outstanding (Payables) / Receivables (Net)    | (495.1)                       | (495.1)                      | -                           | -                            |
| 36     | The Hongkong and Shanghai Banking Corporation Limited | Substantial Interest                    | Outstanding (Payables) / Receivables (Net)    | (162.1)                       | (162.1)                      | (507.6)                     | (507.6)                      |
| 37     | HSBC Software Development (India) Pvt. Ltd.           | Substantial Interest                    | Outstanding (Payables) / Receivables (Net)    | -                             | -                            | (118.7)                     | (118.7)                      |
| 38     | Pragathi Gramin Bank                                  | Associates of Holding Company           | Outstanding (Payables) / Receivables (Net)    | (1.4)                         | (1.4)                        | (3.9)                       | (3.9)                        |
| 39     | Shreyas Gramin Bank                                   | Associates of Holding Company           | Outstanding (Payables) / Receivables (Net)    | (2.1)                         | (2.1)                        | (2.9)                       | (2.9)                        |
| 40     | South Malabar Gramin Bank                             | Associates of Holding Company           | Outstanding (Payables) / Receivables (Net)    | (1.3)                         | (1.3)                        | (2.3)                       | (2.3)                        |
| 41     | HSBC Invest Direct Securities (India) Limited         | Substantial Interest                    | Outstanding (Payables) / Receivables (Net)    | (2.4)                         | (2.4)                        | (0.2)                       | (0.2)                        |
| 42     | Oriental Bank of Commerce                             | Substantial Interest                    | Outstanding (Payables) / Receivables (Net)    | 1,199.4                       | 1,199.4                      | (93.8)                      | (93.8)                       |
| 43     | Canara Bank   | Holding Company                         | Investments                                   | 1,921.3                       | 1,921.3                      | 347.0                       | 347.0                        |
| 44     | Oriental Bank of Commerce                             | Substantial Interest                    | Investments                                   | 750.0                         | 750.0                        | 50.0                        | 50.0                         |
| 45     | The Hongkong and Shanghai Banking Corporation Limited | Substantial Interest                    | Investments                                   | 43.5                          | 43.5                         | -                           | -                            |
| 46     | Canara Robeco Mutual Fund                             | Fellow Subsidiary                       | Investments                                   | 390.0                         | 390.0                        | 200.8                       | 200.8                        |
| 47     | Canara Bank   | Holding Company                         | Bank Balances                                 | 772.4                         | 772.4                        | 972.9                       | 972.9                        |
| 48     | Oriental Bank of Commerce                             | Substantial Interest                    | Bank Balances                                 | (98.4)                        | (98.4)                       | 171.5                       | 171.5                        |
| 49     | The Hongkong and Shanghai Banking Corporation Limited | Substantial Interest                    | Bank Balances                                 | 169.1                         | 169.1                        | 455.7                       | 455.7                        |
| 50     | Oriental Bank of Commerce                             | Substantial Interest                    | Security Deposits                             | -                             | -                            | (217.3)                     | (217.3)                      |
| 51     | Canara Bank   | Holding Company                         | Share Capital                                 | (35,700.0)                    | (35,700.0)                   | (30,600.0)                  | (30,600.0)                   |
| 52     | HSBC Insurance (Asia Pacific) Holding Limited         | Substantial Interest                    | Share Capital                                 | (18,200.0)                    | (18,200.0)                   | (15,600.0)                  | (15,600.0)                   |
| 53     | Oriental Bank of Commerce                             | Substantial Interest                    | Share Capital                                 | (16,100.0)                    | (16,100.0)                   | (13,800.0)                  | (13,800.0)                   |
| 54     | 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