

## FORM L-30 Related Party Transactions

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.  
Date: September 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 SEP 2011	UPTO QUARTER ENDED SEP 2011	FOR QUARTER ENDED SEP 2010	UPTO QUARTER ENDED SEP 2010
1	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Reimbursement of other Expenses	(176.6)	(334.8)	(118.1)	(792.3)
2	Oriental Bank of Commerce	Substantial Interest	Reimbursement of other Expenses	(0.0)	(0.0)	-	0.1
3	Canara Bank	Holding Company	Reimbursement of other Expenses	(42.6)	(85.3)	8.2	10.5
4	South Malabar Gramin Bank	Associates of Holding Company	Reimbursement of other Expenses	-	-	(0.1)	(0.1)
5	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Reimbursement of other Expenses	(0.6)	(0.6)	(0.6)	(0.6)
6	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Reimbursement of other Expenses	(0.4)	(0.4)	(0.2)	(0.2)
7	Canara Bank	Holding Company	Commission	488.6	1,184.9	1,418.4	2,686.3
8	Oriental Bank of Commerce	Substantial Interest	Commission	345.9	591.5	1,130.5	1,769.7
9	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Commission	1,242.4	2,217.4	2,554.9	4,529.2
10	Pragathi Gramin Bank	Associates of Holding Company	Commission	5.5	12.2	41.6	71.8
11	Shreyas Gramin Bank	Associates of Holding Company	Commission	6.4	15.6	29.7	43.1
12	South Malabar Gramin Bank	Associates of Holding Company	Commission	3.3	7.2	8.8	11.4
13	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Commission	12.9	20.7	8.3	8.5
14	Canara Bank	Holding Company	Establishment, Consultancy and Other Expenses	38.3	72.8	33.7	68.0
15	Oriental Bank of Commerce	Substantial Interest	Establishment, Consultancy and Other Expenses	2.6	5.1	158.6	268.5
16	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Establishment, Consultancy and Other Expenses	6.6	10.5	3.8	5.2
17	HSBC Software Development (India) Pvt. Ltd.	Substantial Interest	Establishment, Consultancy and Other Expenses	-	-	(4.5)	45.7
18	Canara Bank Securities Limited	Fellow Subsidiary	Brokerage	24.8	52.9	13.8	25.2
19	HSBC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Brokerage	24.6	44.0	12.7	23.6
20	Canara Bank	Holding Company	Interest & Investment Income	(10.1)	(10.9)	(4.5)	(8.6)
21	Oriental Bank of Commerce	Substantial Interest	Interest & Investment Income	(19.4)	(38.1)	(0.9)	(2.7)
22	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Interest & Investment Income	(0.9)	(1.7)	-	-
23	Canara Robeco Mutual Fund	Fellow Subsidiary	Interest & Investment Income	(6.8)	(48.8)	(10.7)	(16.7)
24	Canara Bank*	Holding Company	Premium Collected	10,945.0	22,409.4	9,742.0	17,754.8
25	Oriental Bank of Commerce	Substantial Interest	Premium Collected	10,450.0	16,485.1	6,507.8	11,635.4
26	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Premium Collected	23,918.4	40,811.1	20,236.4	32,932.9
27	Pragathi Gramin Bank	Associates of Holding Company	Premium Collected	135.1	257.2	212.2	343.3
28	Shreyas Gramin Bank	Associates of Holding Company	Premium Collected	103.9	206.3	133.9	188.2
29	South Malabar Gramin Bank	Associates of Holding Company	Premium Collected	71.7	106.9	91.5	105.5
30	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Premium Collected	113.7	164.9	42.7	43.6
31	HSBC Software Development (India) Pvt. Ltd.	Substantial Interest	Premium Collected	1,496.2	2,546.2	-	-
32	HSBC Bank Plc	Substantial Interest	Purchase of Assets	66.4	66.4	-	-
33	Canara Bank	Holding Company	Issue of share Capital	(5,100.0)	(5,100.0)	-	(5,100.0)
34	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Issue of share Capital	(2,600.0)	(2,600.0)	-	(2,600.0)
35	Oriental Bank of Commerce	Substantial Interest	Issue of share Capital	(2,300.0)	(2,300.0)	-	(2,300.0)
36	Canara Bank	Holding Company	Outstanding (Payables) / Receivables (Net)	(107.5)	(107.5)	(44.6)	(44.6)
37	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Outstanding (Payables) / Receivables (Net)	243.9	243.9	79.2	79.2
38	HSBC Securities & Capital Market India Pvt. Ltd.	Substantial Interest	Outstanding (Payables) / Receivables (Net)	(578.5)	(578.5)	(278.5)	(278.5)
39	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Outstanding (Payables) / Receivables (Net)	(296.2)	(296.2)	(258.6)	(258.6)
40	Pragathi Gramin Bank	Associates of Holding Company	Outstanding (Payables) / Receivables (Net)	(1.4)	(1.4)	(22.1)	(22.1)
41	Shreyas Gramin Bank	Associates of Holding Company	Outstanding (Payables) / Receivables (Net)	(1.0)	(1.0)	(5.5)	(5.5)
42	South Malabar Gramin Bank	Associates of Holding Company	Outstanding (Payables) / Receivables (Net)	(0.9)	(0.9)	(3.2)	(3.2)
43	HSBC Invest Direct Securities (India) Limited	Substantial Interest	Outstanding (Payables) / Receivables (Net)	(3.8)	(3.8)	(1.7)	(1.7)
44	Oriental Bank of Commerce	Substantial Interest	Outstanding (Payables) / Receivables (Net)	112.0	112.0	(37.4)	(37.4)
45	Canara Bank	Holding Company	Investments	937.0	937.0	1,096.7	1,096.7
46	Oriental Bank of Commerce	Substantial Interest	Investments	750.0	750.0	45.0	45.0
47	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Investments	43.5	43.5	-	-
48	Canara Robeco Mutual Fund	Fellow Subsidiary	Investments	2,340.6	2,340.6	3,614.7	3,614.7
49	Canara Bank	Holding Company	Bank Balances	936.6	936.6	546.1	546.1
50	Oriental Bank of Commerce	Substantial Interest	Bank Balances	421.6	421.6	51.6	51.6
51	The Hongkong and Shanghai Banking Corporation Limited	Substantial Interest	Bank Balances	1,092.3	1,092.3	467.9	467.9
52	Canara Bank	Holding Company	Share Capital	(40,800.0)	(40,800.0)	(30,600.0)	(30,600.0)
53	HSBC Insurance (Asia Pacific) Holding Limited	Substantial Interest	Share Capital	(20,800.0)	(20,800.0)	(15,600.0)	(15,600.0)
54	Oriental Bank of Commerce	Substantial Interest	Share Capital	(18,400.0)	(18,400.0)	(13,800.0)	(13,800.0)
55	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