FORM L-33-NPAs-7A

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.

Date:March 31, 2009

Details of Investment Portfolio

Name of the Fund: Life Fund

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
									NIL								

FORM L-33-NPAs-7A

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.

Date:March 31, 2009

Details of Investment Portfolio

Name of the Fund: Pension and General Annuity Fund

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
									NIL								

FORM L-33-NPAs-7A

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.
Date:March 31, 2009
Details of Investment Portfolio

Name of the Fund: Linked Fund

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Defaulty Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
									NIL								