

FORM L-34-YIELD ON INVESTMENTS-1 (Life Fund)

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

Date: September 30, 2010

Statement of Investment and Income on Investment

(₹ in Lakhs)

No.	Category of Investment	Category Code	Year to Date (April -Sept 10)				Previous Year (April-Sept 09)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,083.7	43.6	4.0%	4.0%	1,084.0	43.8	4.0%	4.0%
2	Central Government Bonds	CGSB	7,052.0	225.0	3.3%	3.3%	8,216.6	552.9	5.6%	5.6%
3	Treasury Bills	CTRB	3,414.3	126.9	2.3%	2.3%	2,996.3	55.7	1.9%	1.9%
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,544.8	59.3	3.9%	3.9%	1,548.5	59.6	3.8%	3.8%
5	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA			4.7%	4.7%				
			1,062.7	56.1			1,584.3	110.1	5.9%	5.9%
6	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	0.2	0.0	2.6%	2.6%	-	-	0.0%	0.0%
7	Infrastructure - PSU - Debentures / Bonds	IPTD	3,628.3	158.1	4.6%	4.6%	2,128.8	318.2	8.5%	8.5%
8	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,255.6	41.4	1.9%	1.9%	1,750.7	26.5	2.5%	2.5%
9	Deposits - Repo / Reverse Repo	ECMR	-	2.9	0.0%	0.0%	499.4	1.0	0.0%	0.0%
10	Corporate Securities - Debentures	ECOS	475.9	25.7	5.4%	5.4%	906.8	46.1	5.1%	5.1%
11	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.0%	0.0%	-	15.0	3.7%	3.7%
12	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,058.5	29.5	2.4%	2.4%	1,122.5	26.3	2.3%	2.3%
13	Corporate Securities - Bonds - (Taxable)	EPBT	152.4	6.7	4.4%	4.4%	153.4	7.3	4.6%	4.6%
14	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%
15	Mutual Funds - Debt / Income / Serial Plans	OMGS	111.7	14.2	2.0%	2.0%	218.1	14.9	2.1%	2.1%
16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	330.1	6.7	3.9%	3.9%	241.0	1.0	1.3%	1.3%
	TOTAL		21,170.2	796.0	3.2%	3.2%	22,450.4	1,278.6	4.9%	4.9%

Note. Category of Investment (COI) shall be as per

1 To be calculated based on Monthly or lesser

2 Yield netted for Tax

3 FORM-1 shall be prepared in respect of each fund.

4 Deposits also include Last day funding of Non Unit Linked funds

5 The Gross Yield has been calculated as income/monthly average of assets for the quarter

FORM L-34-YIELD ON INVESTMENTS-1 (Pension and General Annuity Fund)

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

Date: September 30, 2010

Statement of Investment and Income on Investment

(₹ in Lakhs)

No.	Category of Investment	Category Code	Year to Date (April -Sept 10)				Previous Year (April-Sept 09)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Bonds	CGSB	1,029.3	28.3	3.5%	3.5%	154.7	0.5	2.2%	2.2%
2	Treasury Bills	CTRB	534.1	4.9	3.0%	3.0%	-	0.0	1.9%	1.9%
3	Infrastructure - PSU - Debentures / Bonds	IPTD	-	-	0.0%	0.0%	-	0.0	4.5%	4.5%
4	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	104.9	-	0.0%	0.0%	2.0	-	0.0%	0.0%
TOTAL			1,668.4	33.3	2.8%	2.8%	156.7	0.5	2.2%	2.2%

Note: Category of Investment (COI) shall be as per Guidelines

1 To be calculated based on Monthly or lesser frequency

2 Yield netted for Tax

3 FORM-1 shall be prepared in respect of each fund.

4 Deposits also include Last day funding of Non Unit Linked funds

5 The Gross Yield has been calculated as income/monthly average of assets for the quarter

FORM L-34-YIELD ON INVESTMENTS-1 (Linked)

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance

Date: September 30, 2010

Statement of Investment and Income on Investment

(₹ in Lakhs)

No.	Category of Investment	Category Code	Year to Date (April -Sept 10)				Previous Year (April-Sept 09)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Bonds	CGSB	7,367.7	99.1	1.7%	1.7%	2,945.1	29.9	1.1%	1.1%
2	Treasury Bills	CTRB	29.5	0.0	0.0%	0.0%	-	-	-	-
3	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	4,976.1	95.5	2.6%	2.6%	1,999.7	46.0	5.3%	5.3%
4	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	1,478.5	39.7	2.7%	2.7%	-	-	0.0%	0.0%
5	Infrastructure - PSU - Debentures / Bonds	IPTD	4,957.8	128.6	2.8%	2.8%	1,900.3	89.0	5.0%	5.0%
6	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3,078.1	389.9	15.6%	15.6%	2,540.1	145.3	88.5%	88.5%
7	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	86,364.1	10,572.0	16.6%	16.6%	24,333.6	9,793.8	61.8%	61.8%
8	PSU - Equity shares - quoted	EAEQ	33,407.7	4,235.4	16.5%	16.5%	12,759.1	4,749.7	51.6%	51.6%
9	Commercial Papers	ECCP	1,422.1	30.0	3.7%	3.7%	480.9	21.4	4.4%	4.4%
10	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,961.5	183.1	3.4%	3.4%	3,802.2	73.3	4.2%	4.2%
11	Corporate Securities - Debentures	ECOS	4,688.2	137.3	2.9%	2.9%	1,154.0	16.5	4.9%	4.9%
12	Deposits - CDs with Scheduled Banks	EDCD	2,795.8	21.5	2.8%	2.8%	-	3.0	3.1%	3.1%
13	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,926.4	133.6	2.8%	2.8%	3,036.9	60.1	3.8%	3.8%
14	Net Current Assets (Only in respect of ULIP Business)	ENCA	193.0	155.7	6.2%	6.2%	(1,090.5)	-	0.0%	0.0%
15	Corporate Securities - Bonds - (Taxable)	EPBT	1,499.9	22.7	6.1%	6.1%	517.9	22.7	4.5%	4.5%
16	Mutual Funds - (under Insurer's Promoter Group)	EMPG	3,284.6	10.6	2.9%	2.9%	-	-	0.0%	0.0%
17	Equity Shares (incl Co-op Societies)	OESH	9,839.1	2,045.0	33.0%	33.0%	5,206.2	1,430.5	39.6%	39.6%
18	Mutual Funds - Debt / Income / Serial	OMGS	2,011.1	31.4	3.7%	3.7%	1,152.2	6.7	0.6%	0.6%
TOTAL			175,281.1	18,331.3	13.6%	13.6%	60,737.6	16,488.1	41.4%	41.4%

Not Category of Investment (COI) shall be as per e: Guidelines

1 To be calculated based on Monthly or lesser

2 Yield netted for Tax

3 FORM-1 shall be prepared in respect of each fund.

4 The Gross Yield has been calculated as income/monthly average of assets for the quarter

5 Income under ENCA includes Appropriation Income as calculated in line with IRDA Circular No. 24/IRDA/ACTL/2009-10 dated 5th Aug, 2009