

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

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

**Date: March 31, 2009**

**Statement of Investment and Income on Investment**

*Rs. Lakhs*

No.	Category of Investment	Category Code	Year to Date			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,084.0	40.0	7.25%	7.25%
2	Central Government Bonds	CGSB	11,872.0	672.0	8.22%	8.22%
3	Treasury Bills	CTRB	2,980.0	314.0	6.43%	6.43%
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,550.0	36.0	6.61%	6.61%
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	2,455.0	159.0	8.75%	8.75%
6	Infrastructure - PSU - Debentures / Bonds	IPTD	4,816.0	422.0	8.23%	8.23%
7	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,815.0	86.0	6.31%	6.31%
8	Corporate Securities - Debentures	ECOS	907.0	30.0	9.23%	9.23%
9	Deposits - CDs with Scheduled Banks	EDCD	2,000.0	151.0	7.49%	7.49%
10	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	350.0	93.0	8.54%	8.54%
11	Corporate Securities - Bonds - (Taxable)	EPBT	185.0	-	0.47%	0.47%
12	Mutual Funds - Debt / Income / Serial Plans	OMGS	-	8.0	2.71%	2.71%
	<b>TOTAL</b>		<b>31,014.0</b>	<b>2,011.0</b>	<b>7.68%</b>	<b>7.68%</b>

# Previous Year Not Applicable since company launched business during the current financial year.

**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.

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: March 31, 2009

Statement of Investment and Income on Investment

*Rs. Lakhs*

No.	Category of Investment	Category Code	Year to Date			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
					NIL	
	<i>TOTAL</i>					

# Previous Year Not Applicable since company launched business during the current financial year.

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

- 1 To be calculated based on Monthly or lesser frequency 'Weighted Average' of Investments*
- 2 Yield netted for Tax*
- 3 FORM-1 shall be prepared in respect of each fund.*

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

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

Date: March 31, 2009

Statement of Investment and Income on Investment

Rs. Lakhs

No.	Category of Investment	Category Code	Year to Date			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Central Government Bonds	CGSB	2,223	2.0	0.3%	0.3%
2	Treasury Bills	CTRB	-	-	5.1%	5.1%
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	134	1.0	2.3%	2.3%
4	Infrastructure - PSU - Debentures / Bonds	IPTD	1,180	82.0	15.2%	15.2%
5	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	8,551	(676.0)	-16.3%	-16.3%
6	PSU - Equity shares - quoted	EAEQ	4,052	78.0	3.8%	3.8%
7	Commercial Papers	ECCP	460	1.0	2.1%	2.1%
8	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,090	4.0	4.1%	4.1%
9	Corporate Securities - Debentures	ECOS	97	5.0	11.9%	11.9%
10	Deposits - CDs with Scheduled Banks	EDCD	332	30.0	6.2%	6.2%
11	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,066	16.0	4.1%	4.1%
12	Net Current Assets (Only in respect of ULIP Business)	ENCA	(228)	-	0.0%	0.0%
13	Corporate Securities - Bonds - (Taxable)	EPBT	486	6.0	11.0%	11.0%
14	Equity Shares (incl Co-op Societies)	OESH	1,291	(148.0)	-16.0%	-16.0%
15	Mutual Funds - Debt / Income / Serial Plans	OMGS	654	1.0	2.2%	2.2%
	<b>TOTAL</b>		<b>21,388</b>	<b>(598.0)</b>	<b>-6.4%</b>	<b>-6.4%</b>

# Previous Year Not Applicable since company launched business during the current financial year.

**Note:** Category of Investment (COI) shall be as

- 1 To be calculated based on Monthly or
- 2 Yield netted for Tax
- 3 FORM-1 shall be prepared in respect of each fund.

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