

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

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

Date: December 31, 2010

Statement of Investment and Income on Investment

(₹ in Lakhs)

No.	Category of Investment	Category Code	Year to Date (April -Dec 10)				Previous Year (April-Dec 09)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	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	1,083.6	65.4	6.0%	6.0%	1,083.9	65.6	6.0%	6.0%
2	Central Government Bonds	CGSB	8,000.9	357.8	5.0%	5.0%	8,439.3	712.0	7.6%	7.6%
3	Treasury Bills	CTRB	5,921.0	193.5	3.7%	3.7%	4,725.1	73.6	2.6%	2.6%
4	State Government Guaranteed Loans	SGGL	359.8	0.3	4.4%	4.4%	-	1.6	0.0%	0.0%
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	1,393.1	65.7	4.4%	4.4%	1,547.5	90.0	5.7%	5.7%
6	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	2,430.5	103.3	6.9%	6.9%	1,543.9	190.9	11.1%	11.1%
7	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	-	0.0	3.5%	3.5%	-	-	0.0%	0.0%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	3,522.3	232.1	6.7%	6.7%	2,833.5	372.2	11.5%	11.5%
9	CCIL - CBLO	ECBO	-	0.1	0.0%	0.0%	-	-	0.0%	0.0%
10	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,484.3	47.9	2.9%	2.9%	3,483.1	35.0	3.3%	3.3%
11	Deposits - Repo / Reverse Repo	ECMR	1,197.8	11.1	2.0%	2.0%	-	4.1	1.8%	1.8%
12	Corporate Securities - Debentures	ECOS	525.9	40.2	8.2%	8.2%	506.8	85.8	10.2%	10.2%
13	Commercial Papers	ECCP	1,844.3	9.6	9.4%	9.4%	-	-	0.0%	0.0%
14	Deposits - CDs with Scheduled Banks	EDCD	479.7	2.9	11.0%	11.0%	-	15.0	5.5%	5.5%
15	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,592.9	29.5	4.3%	4.3%	1,318.9	36.5	3.3%	3.3%
16	Corporate Securities - Bonds - (Taxable)	EPBT	152.2	10.0	6.6%	6.6%	153.1	10.7	6.8%	6.8%
17	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	1.1%	1.1%	-	-	0.0%	0.0%
18	Mutual Funds - Debt / Income / Serial Plans	OMGS	1,409.2	47.1	3.8%	3.8%	241.9	16.3	3.1%	3.1%
19	Mutual Funds - (under Insurer's Promoter Group)	OMPG	460.6	10.7	5.3%	5.3%	500.0	3.5	2.7%	2.7%
	<b>TOTAL</b>		<b>31,858.0</b>	<b>1,227.2</b>	<b>4.9%</b>	<b>4.9%</b>	<b>26,377.1</b>	<b>1,712.8</b>	<b>7.1%</b>	<b>7.1%</b>

**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

6 Unrealised Gain / Loss on Equity and derivative instruments has not been shown above

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

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

**Date: December 31, 2010**

**Statement of Investment and Income on Investment**

*(₹ in Lakhs)*

No.	Category of Investment	Category Code	Year to Date (April -Dec 10)				Previous Year (April-Dec 09)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Central Government Bonds	CGSB	3,932.2	63.3	5.3%	5.3%	258.1	3.9	3.3%	3.3%
2	Treasury Bills	CTRB	49.7	7.0	4.7%	4.7%	-	0.0	1.9%	1.9%
3	Other Approved Securities (excluding Infrastructure Investments)	SGOA	129.2	1.7	5.7%	5.7%	-	-	0.0%	0.0%
4	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	78.7	0.4	4.7%	4.7%	-	-	0.0%	0.0%
5	Infrastructure - PSU - Debentures / Bonds	IPTD	450.0	0.6	2.2%	2.2%	-	0.0	4.5%	4.5%
6	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	5.9	-	0.0%	0.0%	-	-	0.0%	0.0%
7	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	439.5	-	0.0%	0.0%	-	-	0.0%	0.0%
8	PSU - Equity shares - quoted	EAEQ	67.1	-	0.0%	0.0%	-	-	0.0%	0.0%
9	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	461.5	0.4	0.2%	0.2%	133.0	-	0.0%	0.0%
10	Deposits - Repo / Reverse Repo	ECMR	598.9	5.8	17.6%	17.6%	-	-	0.0%	0.0%
11	Corporate Securities - Debentures	ECOS	1,144.7	3.4	4.9%	4.9%	-	-	0.0%	0.0%
12	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	260.8	-	0.0%	0.0%	-	-	0.0%	0.0%
	<b>TOTAL</b>		<b>7,618.2</b>	<b>82.6</b>	<b>4.7%</b>	<b>4.7%</b>	<b>391.1</b>	<b>3.9</b>	<b>3.3%</b>	<b>3.3%</b>

**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

6 Unrealised Gain / Loss on Equity and derivative instruments has not been shown above

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

Insurer: Canara HSBC Oriental Bank of Commerce Life Insu

Date: December 31, 2010

Statement of Investment and Income on Investment

(₹ in Lakhs)

No.	Category of Investment	Category Code	Year to Date (April -Dec 10)				Previous Year (April-Dec 09)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	Central Government Bonds	CGSB	8,968.2	208.2	3.2%	3.2%	2,784.5	38.5	1.4%	1.4%
2	Treasury Bills	CTRB	-	0.2	5.0%	5.0%	-	-	-	-
3	State Government Guaranteed Loans	SGGL	647.4	8.3	9.0%	9.0%	-	-	0.0%	0.0%
4	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	5,519.4	167.8	4.0%	4.0%	2,515.8	83.0	6.5%	6.5%
5	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	1,466.8	52.8	3.6%	3.6%	-	-	0.0%	0.0%
6	Infrastructure - PSU - Debentures / Bonds	IPTD	6,017.8	160.7	3.2%	3.2%	2,409.4	133.1	7.1%	7.1%
7	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,895.0	(116.0)	-4.4%	-4.4%	3,273.3	183.4	74.6%	74.6%
8	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	103,838.8	14,180.1	19.2%	19.2%	35,948.5	12,445.3	58.3%	58.3%
9	PSU - Equity shares - quoted	EAEQ	32,555.2	2,543.6	9.0%	9.0%	18,352.5	5,640.8	49.0%	49.0%
10	Commercial Papers	ECCP	1,592.6	57.3	5.6%	5.6%	-	36.5	8.0%	8.0%
11	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,504.5	293.0	4.8%	4.8%	3,763.8	135.6	6.0%	6.0%
12	Corporate Securities - Debentures	ECOS	6,062.8	205.2	4.2%	4.2%	3,145.2	76.9	8.7%	8.7%
13	Deposits - CDs with Scheduled Banks	EDCD	7,524.4	134.8	5.8%	5.8%	-	3.0	4.6%	4.6%
14	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,186.9	133.6	5.1%	5.1%	2,179.3	94.0	3.5%	3.5%
15	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,647.9	217.7	9.8%	9.8%	550.9	177.5	33.4%	33.4%
16	Corporate Securities - Bonds - (Taxable)	EPBT	497.6	33.0	7.2%	7.2%	0.5	38.5	8.0%	8.0%
17	Mutual Funds - (under Insurer's Promoter	EMPG	3,330.0	31.2	2.5%	2.5%	160.0	0.0	0.2%	0.2%
18	Equity Shares (incl Co-op Societies)	OESH	11,611.3	1,360.5	18.1%	18.1%	4,151.7	681.4	23.3%	23.3%
19	Mutual Funds - Debt / Income / Serial Plans	OMGS	663.1	113.0	7.1%	7.1%	1,273.2	13.6	2.7%	2.7%
	<b>TOTAL</b>		<b>204,529.4</b>	<b>19,785.1</b>	<b>13.0%</b>	<b>13.0%</b>	<b>80,508.7</b>	<b>19,781.3</b>	<b>39.9%</b>	<b>39.9%</b>

**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 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