

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

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

Date: December 31, 2011

Statement of Investment and Income on Investment

₹ Lakhs

No.	Category of Investment	Category Code	Year to Date (Apr 2011 to Dec 2011)				Year to Date (Apr 2010 to Dec 2010)			
			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	65	5.87%	5.87%	1,084	65	6.03%	6.03%
2	Central Government Bonds	CGSB	6,202	377	5.36%	5.36%	8,001	358	4.99%	4.99%
3	Treasury Bills	CTRB	9,225	333	5.60%	5.60%	5,921	194	3.74%	3.74%
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,501	127	5.12%	5.12%	1,393	66	4.36%	4.36%
5	State Government Guaranteed Loans	SGGL	283	17	6.31%	6.31%	360	0	4.43%	4.43%
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	3,068	178	7.25%	7.25%	2,431	103	6.94%	6.94%
7	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	-	0	0.00%	0.00%	-	0	3.51%	3.51%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	7,710	389	6.44%	6.44%	3,522	232	6.67%	6.67%
9	CCIL - CBLO	ECBO	-	10	3.86%	3.86%	-	0	0.00%	0.00%
10	Commercial Papers	ECCP	29	5	8.61%	8.61%	1,844	10	9.35%	9.35%
11	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,050	54	6.15%	6.15%	1,484	48	2.88%	2.88%
12	Application Money	ECAM	-	0	0.00%	0.00%	-	0	0.00%	0.00%
13	Deposits - Repo / Reverse Repo	ECMR	-	4	3.38%	3.38%	1,198	11	1.95%	1.95%
14	Corporate Securities - Debentures	ECOS	49	37	7.14%	7.14%	526	40	8.17%	8.17%
15	Deposits - CDs with Scheduled Banks	EDCD	327	44	6.89%	6.89%	480	3	11.02%	11.02%
16	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,260	102	7.73%	7.73%	1,593	29	4.31%	4.31%
17	Mutual Funds - (under Insurer's Promoter Group)	EMPG	500	0	0.00%	0.00%	-	0	1.13%	1.13%
18	Corporate Securities - Bonds - (Taxable)	EPBT	152	10	6.60%	6.60%	152	10	6.56%	6.56%
19	Mutual Funds - Debt / Income / Serial Plans	OMGS	1,753	63	5.07%	5.07%	1,409	47	3.76%	3.76%
20	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	0	0.00%	0.00%	461	11	5.32%	5.32%
	TOTAL		35,193	1,815	5.87%	5.87%	31,858	1,227	4.92%	4.92%

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

- 1 Yield is calculated based on Daily 'Weighted Average' of Investments
- 2 Yield netted for Tax
- 3 FORM-1 shall be prepared in respect of each fund.
- 4 Deposits also include Last day funding.
- 5 Unrealised Gain / Loss on Mutual Funds are not considered for yield computation

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, 2011

Statement of Investment and Income on Investment

₹ Lakhs

No.	Category of Investment	Category Code	Year to Date (Apr 2011 to Dec 2011)				Year to Date (Apr 2010 to Dec 2010)			
			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	11,232	488	6.27%	6.27%	3,932	63	5.25%	5.25%
2	Treasury Bills	CTRB	-	0	0.00%	0.00%	50	7	4.73%	4.73%
3	State Government Guaranteed Loans	SGGL	1,487	31	6.14%	6.14%	-	0	0.00%	0.00%
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	622	38	6.55%	6.55%	129	2	5.66%	5.66%
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	3,557	136	7.07%	7.07%	79	0	4.69%	4.69%
6	Infrastructure - PSU - Debentures / Bonds	IPTD	1,347	73	6.94%	6.94%	450	1	2.23%	2.23%
7	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3	0	3.32%	3.32%	6	0	0.00%	0.00%
8	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	238	(2)	-1.10%	-1.10%	440	0	0.00%	0.00%
9	PSU - Equity shares - quoted	EAEQ	34	1	2.44%	2.44%	67	0	0.00%	0.00%
10	CCIL - CBLO	ECBO	2,980	12	1.92%	1.92%	-	0	0.00%	0.00%
11	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,833	180	7.35%	7.35%	462	0	0.22%	0.22%
12	Application Money	ECAM	-	0	0.00%	0.00%	-	0	0.00%	0.00%
13	Commercial Papers	ECCP	1,124	46	8.64%	8.64%	-	0	0.00%	0.00%
14	Deposits - Repo / Reverse Repo	ECMR	-	0	0.00%	0.00%	599	6	17.55%	17.55%
15	Corporate Securities - Debentures	ECOS	3,307	197	7.40%	7.40%	1,145	3	4.92%	4.92%
16	Deposits - CDs with Scheduled Banks	EDCD	372	23	6.83%	6.83%	-	0	0.00%	0.00%
17	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	745	33	5.80%	5.80%	261	0	0.00%	0.00%
	TOTAL		30,880	1,257	6.25%	6.25%	7,618	83	4.72%	4.72%

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

- 1 Yield is calculated based on Daily 'Weighted Average' of Investments
- 2 Yield netted for Tax
- 3 FORM-1 shall be prepared in respect of each fund.
- 4 Deposits also include Last day funding.
- 5 Unrealised Gain / Loss on Equity and Mutual Funds are not considered for yield computation

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

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

Date: December 31, 2011

Statement of Investment and Income on Investment

₹ Lakhs

No.	Category of Investment	Category Code	Year to Date (Apr 2011 to Dec 2011)				Year to Date (Apr 2010 to Dec 2010)			
			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	14,519	205	1.87%	1.87%	8,968	208	3.16%	3.16%
2	Treasury Bills	CTRB	169	2	2.12%	2.12%	-	0	5.01%	5.01%
3	Other Approved Securities (excluding Infrastructure Investments)	SGOA	123	3	1.67%	1.67%	-	0	0.00%	0.00%
4	State Government Guaranteed Loans	SGGL	1,679	52	6.74%	6.74%	647	8	9.03%	9.03%
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	7,347	521	6.88%	6.88%	5,519	168	4.02%	4.02%
6	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	981	137	7.39%	7.39%	1,467	53	3.57%	3.57%
7	Infrastructure - PSU - Debentures / Bonds	IPTD	11,321	577	6.36%	6.36%	6,018	161	3.20%	3.20%
8	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,743	(717)	-65.91%	-65.91%	2,895	(116)	-4.37%	-4.37%
9	Infrastructure - Corporate Securities - Equity shares-Quoted	ITPE	5,707	(364)	-6.82%	-6.82%	-	0	0.00%	0.00%
10	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	150,037	(32,063)	-22.34%	-22.34%	103,839	14,180	19.19%	19.19%
11	PSU - Equity shares - quoted	EAEQ	25,949	(9,162)	-31.64%	-31.64%	32,555	2,544	8.97%	8.97%
12	CCIL - CBLO	ECBO	-	1	16.80%	16.80%	-	0	0.00%	0.00%
13	Commercial Papers	ECCP	3,576	205	7.97%	7.97%	1,593	57	5.55%	5.55%
14	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	6,702	350	6.09%	6.09%	5,504	293	4.80%	4.80%
15	Application Money	ECAM	-	0	0.00%	0.00%	-	0	0.00%	0.00%
16	Deposits - Repo / Reverse Repo	ECMR	-	1	1.27%	1.27%	-	0	0.00%	0.00%
17	Corporate Securities - Debentures	ECOS	7,776	569	6.87%	6.87%	6,063	205	4.19%	4.19%
18	Deposits - CDs with Scheduled Banks	EDCD	3,695	560	6.52%	6.52%	7,524	135	5.79%	5.79%
19	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7,949	611	7.52%	7.52%	4,187	134	5.14%	5.14%
20	Net Current Assets (Only in respect of ULIP Business)	ENCA	2,757	(498)	-13.67%	-13.67%	1,648	218	9.77%	9.77%
21	Corporate Securities - Bonds - (Taxable)	EPBT	5,983	272	7.06%	7.06%	498	33	7.20%	7.20%
22	Mutual Funds - (under Insurer's Promoter Group)	EMPG	6,000	148	2.60%	2.60%	3,330	31	2.48%	2.48%
23	Equity Shares (incl Co-op Societies)	OESH	10,020	(3,394)	-31.01%	-31.01%	11,611	1,361	18.06%	18.06%
24	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	42	0.00%	0.00%	-	0	0.00%	0.00%
25	Mutual Funds - Debt / Income / Serial Plans	OMGS	8,061	403	8.17%	8.17%	663	113	7.07%	7.07%
	TOTAL		282,093	(41,538)	-14.80%	-14.80%	204,529	19,785	12.97%	12.97%

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

1 Yield is calculated based on Daily 'Weighted Average' of Investments

2 Yield netted for Tax

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

4 Income on Investments under ENCA includes reversal of Appropriation Income as calculated in line with IRDA Circular No. IRDA/F&I/CIR/INV/187/08/2011 dated 18th Aug, 2011