

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

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

Date: June 30, 2011

Statement of Investment and Income on Investment

(₹ in Lakhs)

No.	Category of Investment	Category Code	Year to Date (April -June 11)				Previous Year (April-June 10)			
			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	1,083.4	21.8	2.0%	2.0%	1,083.7	21.8	2.0%	2.0%
2	Central Government Bonds	CGSB	7,876.1	135.8	1.7%	1.7%	7,075.2	99.7	1.5%	1.5%
3	Treasury Bills	CTRB	995.4	37.9	1.6%	1.6%	6,808.1	49.0	0.9%	0.9%
4	State Government Guaranteed Loans	SGGL	283.2	5.4	2.1%	2.1%	-	-	0.0%	0.0%
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,511.3	36.6	1.6%	1.6%	1,545.7	29.6	1.9%	1.9%
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	2,057.2	50.0	2.4%	2.4%	1,209.8	28.9	2.4%	2.4%
7	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	-	-	0.0%	0.0%	0.7	0.0	0.5%	0.5%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	5,322.0	116.8	2.2%	2.2%	3,717.9	74.8	2.4%	2.4%
9	CCIL - CBLO	ECBO	70.0	1.8	5.1%	5.1%	-	-	0.0%	0.0%
10	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	952.3	15.6	1.4%	1.4%	2,420.4	18.2	0.9%	0.9%
11	Deposits - Repo / Reverse Repo	ECMR	-	-	0.0%	0.0%	-	2.2	0.0%	0.0%
12	Corporate Securities - Debentures	ECOS	490.5	12.4	2.5%	2.5%	475.9	13.6	2.8%	2.8%
13	Commercial Papers	ECCP	62.2	2.2	2.6%	2.6%	-	-	0.0%	0.0%
14	Deposits - CDs with Scheduled Banks	EDCD	596.5	20.0	2.4%	2.4%	-	-	0.0%	0.0%
15	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,201.6	26.9	2.1%	2.1%	1,320.5	13.5	1.1%	1.1%
16	Corporate Securities - Bonds - (Taxable)	EPBT	151.8	3.3	2.2%	2.2%	152.7	3.3	2.2%	2.2%
17	Mutual Funds - Debt / Income / Serial Plans	OMGS	378.4	12.8	2.2%	2.2%	399.5	5.8	1.0%	1.0%
18	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.0%	0.0%	200.8	2.7	1.0%	1.0%
<b>TOTAL</b>			<b>24,032.0</b>	<b>499.4</b>	<b>1.9%</b>	<b>1.9%</b>	<b>26,410.8</b>	<b>363.1</b>	<b>1.5%</b>	<b>1.5%</b>

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

**1** To be calculated based on Monthly or lesser frequency <sup>1</sup>

**2** Yield netted for Tax

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

**4** Deposits also include Last day funding.

**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: June 30, 2011

Statement of Investment and Income on Investment

(₹ in Lakhs)

No.	Category of Investment	Category Code	Year to Date (April -June 11)				Previous Year (April-June 10)			
			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	6,134.5	116.3	2.1%	2.1%	1,030.2	9.4	1.5%	1.5%
2	Treasury Bills	CTRB	-	-	0.0%	0.0%	169.4	0.9	0.9%	0.9%
3	Other Approved Securities (excluding Infrastructure Investments)	SGOA	619.4	10.6	2.2%	2.2%	-	-	-	-
4	State Government Guaranteed Loans Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	SGGL	505.6	10.5	2.1%	2.1%	-	-	-	-
5	Infrastructure - PSU - Debentures / Bonds	HTDA	1,072.4	24.3	2.5%	2.5%	-	-	-	-
6	Infrastructure - Corporate Securities - Equity shares-Quoted	IPTD	856.6	19.5	2.3%	2.3%	-	-	-	-
7	Corporate Securities - Equity shares (Ordinary)-quoted	ITCE	4.2	-	0.0%	0.0%	-	-	-	-
8	PSU - Equity shares - quoted	EACE	362.3	3.4	0.9%	0.9%	-	-	-	-
9	Commercial Papers	EAEQ	49.0	0.2	0.5%	0.5%	-	-	-	-
10	CCIL - CBLO	ECCP	274.2	4.2	3.1%	3.1%	-	-	-	-
11	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECBO	30.0	3.6	2.1%	2.1%	-	-	-	-
12	Corporate Securities - Debentures	ECDB	1,760.2	35.6	2.3%	2.3%	44.0	-	-	-
13	Deposits - CDs with Scheduled Banks	ECOS	2,345.9	48.3	2.5%	2.5%	-	-	-	-
14	Mutual Funds - Gilt / G Sec / Liquid Schemes	EDCD	357.9	5.7	2.0%	2.0%	-	-	-	-
15		EGMF	610.5	8.7	1.7%	1.7%	-	-	-	-
	<b>TOTAL</b>		<b>14,982.8</b>	<b>290.9</b>	<b>2.2%</b>	<b>2.2%</b>	<b>1,243.6</b>	<b>10.3</b>	<b>1.2%</b>	<b>1.2%</b>

**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.
- 4 Deposits also include Last day funding.
- 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 Insurance Co. Ltd

Date: June 30, 2011

**Statement of Investment and Income on Investment**

(₹ in Lakhs)

No.	Category of Investment	Category Code	Year to Date (April - June 11)				Previous Year (April-June 10)			
			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	7,053.0	(70.1)	-0.9%	-0.9%	5,964.8	82.5	1.6%	1.6%
2	Treasury Bills	CTRB	-	-	0.0%	0.0%	-	-	-	-
3	State Government Guaranteed Loans	SGGL	1,711.2	11.7	0.7%	0.7%	-	-	-	-
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	124.7	(0.2)	-0.1%	-0.1%	-	-	-	-
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	8,035.1	176.6	2.4%	2.4%	3,382.4	51.6	1.6%	1.6%
6	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	2,458.9	44.2	2.6%	2.6%	1,489.0	25.6	1.7%	1.7%
7	Infrastructure - PSU - Debentures / Bonds	IPTD	6,754.4	93.6	1.4%	1.4%	4,903.2	82.7	2.0%	2.0%
8	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	2,490.7	(87.7)	-10.0%	-10.0%	2,535.7	383.9	16.6%	16.6%
9	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	144,540.2	(1,010.9)	-0.8%	-0.8%	63,548.0	1,354.6	2.4%	2.4%
10	PSU - Equity shares - quoted	EAEQ	27,914.1	(1,616.9)	-5.3%	-5.3%	23,497.7	748.6	3.3%	3.3%
11	Commercial Papers	ECCP	1,963.2	65.1	2.5%	2.5%	1,395.1	3.0	1.3%	1.3%
12	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,014.2	100.6	1.9%	1.9%	5,235.7	86.4	1.8%	1.8%
13	Corporate Securities - Debentures	ECOS	9,018.8	151.5	1.7%	1.7%	4,716.6	96.4	2.2%	2.2%
14	CCIL-CBLO	ECBO	-	0.5	5.3%	5.3%	-	-	0.0%	0.0%
15	Deposits - CDs with Scheduled Banks	EDCD	10,620.6	229.0	2.1%	2.1%	497.1	5.3	1.1%	1.1%
16	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	12,401.5	190.0	2.8%	2.8%	4,057.2	63.9	1.3%	1.3%
17	Net Current Assets (Only in respect of ULIP Business)	ENCA	817.5	61.3	1.3%	1.3%	2,417.4	52.1	2.6%	2.6%
18	Corporate Securities - Bonds - (Taxable)	EPBT	3,494.0	47.7	2.2%	2.2%	0.5	0.0	3.6%	3.6%
19	Mutual Funds - (under Insurer's Promoter Group)	EMPG	390.0	-	0.0%	0.0%	-	3.3	1.9%	1.9%
20	Equity Shares (incl Co-op Societies)	OESH	12,937.0	(218.7)	-2.4%	-2.4%	6,577.2	364.7	7.4%	7.4%
21	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	42.0	-	-	-	-	-	-
22	Mutual Funds - Debt / Income / Serial Plans	OMGS	2,076.5	50.3	2.4%	2.4%	830.4	6.7	1.1%	1.1%
	<b>TOTAL</b>		<b>259,815.5</b>	<b>(1,740.4)</b>	<b>-0.7%</b>	<b>-0.7%</b>	<b>131,048.1</b>	<b>3,411.5</b>	<b>2.9%</b>	<b>2.9%</b>

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

1 To be calculated based on Monthly or lesser frequency 'Weighted

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