

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

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

Date: September 30, 2011

Statement of Investment and Income on Investment

(Rs in Lakhs)

No.	Category of Investment	Category Code	Year to Date (Apr -Sep 11)				Previous Year (Apr-Sep 10)			
			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	1,083.3	43.6	4.0%	4.0%	1,083.7	43.6	4.0%	4.0%
2	Central Government Bonds	CGSB	6,486.6	261.6	3.6%	3.6%	7,052.0	225.0	3.3%	3.3%
3	Treasury Bills	CTRB	9,394.0	137.2	3.5%	3.5%	3,414.3	126.9	2.3%	2.3%
4	State Government Guaranteed Loans	SGGL	283.2	11.4	4.2%	4.2%	-	-	0.0%	0.0%
5	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,513.8	89.3	3.7%	3.7%	1,544.8	59.3	3.9%	3.9%
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	3,069.6	104.5	4.8%	4.8%	1,062.7	56.1	4.7%	4.7%
7	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	-	-	0.0%	0.0%	0.2	0.0	2.6%	2.6%
8	Infrastructure - PSU - Debentures / Bonds	IPTD	6,801.9	244.0	4.4%	4.4%	3,628.3	158.1	4.6%	4.6%
9	CCIL - CBLO	ECBO	-	8.6	1.9%	1.9%	-	-	0.0%	0.0%
10	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	1,730.1	37.9	3.6%	3.6%	1,255.6	41.4	1.9%	1.9%
11	Deposits - Repo / Reverse Repo	ECMR	-	2.3	1.3%	1.3%	-	2.9	0.0%	0.0%
12	Corporate Securities - Debentures	ECOS	549.0	25.7	5.1%	5.1%	475.9	25.7	5.4%	5.4%
13	Commercial Papers	ECCP	52.5	4.5	5.9%	5.9%	-	-	0.0%	0.0%
14	Deposits - CDs with Scheduled Banks	EDCD	538.0	34.4	4.7%	4.7%	-	-	0.0%	0.0%
15	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,611.1	65.0	4.8%	4.8%	1,058.5	29.5	2.4%	2.4%
16	Corporate Securities - Bonds - (Taxable)	EPBT	152.0	6.7	4.4%	4.4%	152.4	6.7	4.4%	4.4%
17	Mutual Funds - Debt / Income / Serial Plans	OMGS	-	26.0	3.0%	3.0%	111.7	14.2	2.0%	2.0%
18	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.0%	0.0%	330.1	6.7	3.9%	3.9%
TOTAL			34,265.2	1,102.6	3.9%	3.9%	21,170.2	796.0	3.2%	3.2%

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.

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: September 30, 2011

Statement of Investment and Income on Investment

(Rs in Lakhs)

No.	Category of Investment	Category Code	Year to Date (Apr -Sep 11)				Previous Year (Apr-Sep 10)			
			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	8,528.2	273.5	4.2%	4.2%	1,029.3	28.3	3.5%	3.5%
2	Treasury Bills	CTRB	-	-	0.0%	0.0%	534.1	4.9	3.0%	3.0%
3	Other Approved Securities (excluding Infrastructure Investments)	SGOA	620.7	24.2	4.4%	4.4%	-	-	0.0%	0.0%
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	505.5	21.0	4.2%	4.2%	-	-	0.0%	0.0%
5		HTDA	2,073.2	59.6	4.7%	4.7%	-	-	0.0%	0.0%
6	Infrastructure - PSU - Debentures / Bonds	IPTD	1,346.9	41.1	4.6%	4.6%	-	-	0.0%	0.0%
7	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	3.6	0.1	3.3%	3.3%	-	-	0.0%	0.0%
8	Corporate Securities - Equity shares (Ordinary)-quoted	EACE	272.8	2.0	0.6%	0.6%	-	-	0.0%	0.0%
9	PSU - Equity shares - quoted	EAEQ	43.6	1.2	2.4%	2.4%	-	-	0.0%	0.0%
10	Commercial Papers	ECCP	741.8	23.4	5.9%	5.9%	-	-	0.0%	0.0%
11	CCIL - CBLO	ECBO	-	8.3	0.0%	0.0%	-	-	0.0%	0.0%
12	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,932.2	93.1	4.8%	4.8%	104.9	-	0.0%	0.0%
13	Deposits - Repo / Reverse Repo	ECMR	-	0.3	0.0%	0.0%	-	-	0.0%	0.0%
14	Corporate Securities - Debentures	ECOS	2,888.9	117.4	5.0%	5.0%	-	-	0.0%	0.0%
15	Deposits - CDs with Scheduled Banks	EDCD	366.7	14.5	4.5%	4.5%	-	-	0.0%	0.0%
16	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	411.1	20.9	4.2%	4.2%	-	-	0.0%	0.0%
	TOTAL		20,735.0	700.3	4.4%	4.4%	1,668.4	33.3	2.8%	2.8%

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

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.

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: September 30, 2011

Statement of Investment and Income on Investment

(Rs in Lakhs)

No.	Category of Investment	Category Code	Year to Date (Apr -Sep 11)				Previous Year (Apr-Sep 10)			
			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	11,372.6	35.8	0.4%	0.4%	7,367.7	99.1	1.7%	1.7%
2	Treasury Bills	CTRB	40.0	0.0	0.0%	0.0%	29.5	0.0	0.0%	0.0%
3	State Government Guaranteed Loans	SGGL	1,693.8	30.8	5.4%	5.4%	-	-	0.0%	0.0%
4	Other Approved Securities (excluding Infrastructure Investments)	SGOA	124.0	1.5	0.7%	0.7%	-	-	0.0%	0.0%
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	5,839.8	358.6	4.7%	4.7%	4,976.1	95.5	2.6%	2.6%
6	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	1,974.2	103.1	5.0%	5.0%	1,478.5	39.7	2.7%	2.7%
7	Infrastructure - PSU - Debentures / Bonds	IPTD	10,235.1	284.4	3.8%	3.8%	4,957.8	128.6	2.8%	2.8%
8	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	594.9	(240.6)	-23.8%	-23.8%	3,078.1	389.9	15.6%	15.6%
9	Corporate Securities - Equity shares (Ordinary)- quoted	EACE	143,663.4	(19,947.6)	-14.4%	-14.4%	86,364.1	10,572.0	16.6%	16.6%
10	PSU - Equity shares - quoted	EAEQ	29,728.8	(4,683.5)	-15.7%	-15.7%	33,407.7	4,235.4	16.5%	16.5%
11	Commercial Papers	ECCP	2,489.4	130.9	5.3%	5.3%	1,422.1	30.0	3.7%	3.7%
12	CCIL - CBLO	ECBO	-	0.8	15.1%	15.1%	-	-	0.0%	0.0%
13	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	5,877.8	209.9	3.6%	3.6%	5,961.5	183.1	3.4%	3.4%
14	Corporate Securities - Debentures	ECOS	7,245.9	353.4	4.2%	4.2%	4,688.2	137.3	2.9%	2.9%
15	Deposits - Repo / Reverse Repo	ECMR	-	1.0	1.3%	1.3%	-	-	-	-
16	Deposits - CDs with Scheduled Banks	EDCD	6,364.9	444.8	4.2%	4.2%	2,795.8	21.5	2.8%	2.8%
17	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	11,149.1	424.9	5.2%	5.2%	1,926.4	133.6	2.8%	2.8%
18	Net Current Assets (Only in respect of ULIP Business)	ENCA	1,074.3	(497.9)	-13.7%	-13.7%	193.0	155.7	6.2%	6.2%
19	Corporate Securities - Bonds - (Taxable)	EPBT	4,484.3	138.6	4.6%	4.6%	1,499.9	22.7	6.1%	6.1%
20	Mutual Funds - (under Insurer's Promoter Group)	EMPG	2,340.6	7.4	0.3%	0.3%	3,284.6	10.6	2.9%	2.9%
21	Equity Shares (incl Co-op Societies)	OESH	14,165.2	(1,081.4)	-10.2%	-10.2%	9,839.1	2,045.0	33.0%	33.0%
22	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	42.0	-	-	-	-	0.0%	0.0%
23	Mutual Funds - Debt / Income / Serial Plans	OMGS	12,351.9	213.7	5.8%	5.8%	2,011.1	31.4	3.7%	3.7%
TOTAL			272,809.9	(23,669.3)	-9.3%	-9.3%	175,281.1	18,331.3	13.6%	13.6%

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 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 17th Aug, 2011