

FORM L-17 Cash and Bank Balances

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

Date: 31ST DECEMBER 2010

Particulars	UPTO QUARTER ENDED DEC 2010 (₹ '000)	UPTO QUARTER ENDED DEC 2009 (₹ '000)
Cash (including cheques,drafts and stamps)	140,067	113,464
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	207,464	168,954
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	347,531	282,418

Includes balances with non-scheduled banks.

CASH AND BANK BALANCES

In India	347,531	282,418
Outside India	-	-
TOTAL	347,531	282,418