

FORM L-17 Cash and Bank Balances**Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.****Date: March 31, 2009**

Particulars	As at March 31, 2009 (Rs. '000)	As at March 31, 2008 (Rs. '000)
Cash (including cheques,drafts and stamps)	100,584	
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	3,220,374
(bb) Others	-	
(b) Current Accounts	129,991	
(c) Others	-	
Money at Call and Short Notice		
(a) With Banks	-	
(b) With other Institutions	-	
Others	-	
TOTAL	230,575	3,220,374

Includes balances with non-scheduled banks.

CASH AND BANK BALANCES

In India	230,575	3,220,374
Outside India	-	-
TOTAL	230,575	3,220,374