

FORM L-17 Cash and Bank Balances

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.
Date: 30TH SEPTEMBER 2010

Particulars	UPTO QUARTER ENDED SEPT 2010 <u>(₹ '000)</u>	UPTO QUARTER ENDED SEPT 2009 <u>(₹ '000)</u>
Cash (including cheques,drafts and stamps)	111,590	142,447
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	107,087	148,625
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
TOTAL	<u>218,677</u>	<u>291,072</u>
<i>Includes balances with non-scheduled banks.</i>		
CASH AND BANK BALANCES		
In India	218,677	291,072
Outside India	-	-
TOTAL	<u>218,677</u>	<u>291,072</u>