

**FORM L-17 Cash and Bank Balances****Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.****Date: 31ST DECEMBER 2011**

| Particulars  | As at Dec 31, 2011 | As at Dec 31, 2010 |
|--|--------------------|--------------------|
|  | (₹ '000)           | (₹ '000)           |
| Cash (including cheques,drafts and stamps)                             | 170,493            | 140,067            |
| Bank Balances  |                    |                    |
| (a) Deposit Accounts   |                    |                    |
| (aa) Short-term (due within 12 months<br>of the date of balance sheet) | -                  | -                  |
| (bb) Others  | -                  | -                  |
| (b) Current Accounts   | 32,590             | 207,464            |
| (c) Others   | -                  | -                  |
| Money at Call and Short Notice   | -                  | -                  |
| (a) With Banks   | -                  | -                  |
| (b) With other Institutions  | -                  | -                  |
| Others   | -                  | -                  |
| <b>TOTAL</b>   | <b>203,083</b>     | <b>347,531</b>     |
| <i>Balances with non-scheduled banks are NIL</i>                       |                    |                    |
| <b>CASH AND BANK BALANCES</b>  |                    |                    |
| In India   | 203,083            | 347,531            |
| Outside India  | -                  | -                  |
| <b>TOTAL</b>   | <b>203,083</b>     | <b>347,531</b>     |