

**FORM L-17 Cash and Bank Balances****Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.****Date: 30TH JUNE 2011**

Particulars	As at June 30, 2011 (₹ '000)	As at June 30, 2010 (₹ '000)
Cash (including cheques,drafts and stamps)	196,719	180,920
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	85,226	160,280
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
<b>TOTAL</b>	<b>281,945</b>	<b>341,200</b>
 <i>Balances with non-scheduled banks are NIL</i>		
<b>CASH AND BANK BALANCES</b>		
In India	281,945	341,200
Outside India	-	-
<b>TOTAL</b>	<b>281,945</b>	<b>341,200</b>