

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

Particulars	As at Sep 30, 2011	As at Sep 30, 2010
	(₹ '000)	(₹ '000)
Cash (including cheques,drafts and stamps)	139,829	111,590
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of balance sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	245,315	107,087
(c) Others	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others		
TOTAL	385,144	218,677
<i>Balances with non-scheduled banks are NIL</i>		
CASH AND BANK BALANCES		
In India	385,144	218,677
Outside India	-	-
TOTAL	385,144	218,677