

FORM L-18 Advances and Other Assets

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.

Date: 31ST DECEMBER 2010

Particulars	UPTO QUARTER ENDED DEC 2010 (₹ '000)	UPTO QUARTER ENDED DEC 2009 (₹ '000)
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	20,435	13,140
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,895	8,962
Others (includes vendor and travel advances)	217,048	55,626
TOTAL (A)	246,378	77,728
OTHER ASSETS		
Income accrued on investments	63,375	42,301
Margin Money	4,076	-
Outstanding Premiums	-	-
Agents' Balances	-	-
Foreign Agencies' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	1,709	-
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
Others		
-Refundable Security Deposits	136,494	95,183
-Service Tax Unutilised Credit	314,078	188,498
TOTAL (B)	519,732	325,982
TOTAL (A+B)	766,110	403,710