

**FORM L-18 Advances and Other Assets****Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.****Date: March 31, 2009**

Particulars	As at March 31, 2009 (Rs. '000)	As at March 31, 2008 (Rs. '000)
<b>ADVANCES</b>		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	5,053	-
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	5,935	-
Others (includes vendor and travel advances)	12,555	388
<b>TOTAL (A)</b>	<b>23,543</b>	<b>388</b>
<b>OTHER ASSETS</b>		
Income accrued on investments	62,526	39,684
Outstanding Premiums	3	-
Agents' Balances	-	-
Foreign Agencies' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	-	-
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
Others	-	-
-Refundable Security Deposits	69,952	6,827
-Service Tax Unutilised Credit	123,963	7,784
<b>TOTAL (B)</b>	<b>256,444</b>	<b>54,295</b>
<b>TOTAL (A+B)</b>	<b>279,987</b>	<b>54,683</b>