

FORM L-18 Advances and Other Assets**Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.****Date: 30TH SEPTEMBER 2010**

Particulars	UPTO QUARTER	UPTO QUARTER
	ENDED SEPT 2010	ENDED SEPT 2009
	(₹ '000)	(₹ '000)
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	17,880	11,031
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)	23,827	16,922
TOTAL (A)	50,602	36,915
OTHER ASSETS		
Income accrued on investments	63,621	58,525
Outstanding Premiums	-	-
Agents' Balances	-	-
Foreign Agencies' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	373	-
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India	-	-
Others		
-Refundable Security Deposits	101,127	72,485
-Service Tax Unutilised Credit	287,031	172,548
TOTAL (B)	452,152	303,558
TOTAL (A+B)	502,754	340,473