

**FORM L-18 Advances and Other Assets**

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

**Date: 31ST DECEMBER 2011**

Particulars	As at Dec 31, 2011 (₹ '000)	As at Dec 31, 2010 (₹ '000)
<b>ADVANCES</b>		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	31,870	20,435
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	587	8,895
Others (includes vendor and travel advances)	31,632	217,048
<b>TOTAL (A)</b>	<b>64,089</b>	<b>246,378</b>
<b>OTHER ASSETS</b>		
Income accrued on investments	162,053	63,375
Outstanding Premiums	91,287	-
Agents' Balances	-	-
Foreign Agencies' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	10,057	1,709
Due from subsidiaries/ holding company	94	-
Deposit with Reserve Bank of India	-	-
Others	-	-
-Refundable Security Deposits	91,875	136,494
-Service Tax Unutilised Credit	315,633	314,078
-Margin Money	-	4,076
<b>TOTAL (B)</b>	<b>670,999</b>	<b>519,732</b>
<b>TOTAL (A+B)</b>	<b>735,088</b>	<b>766,110</b>