

FORM L-18 Advances and Other Assets

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

Date: 30TH JUNE 2011

Particulars	As at June 30, 2011 (₹ '000)	As at June 30, 2010 (₹ '000)
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	27,523	19,031
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)	148,940	80,826
TOTAL (A)	177,050	108,752
OTHER ASSETS		
Income accrued on investments	115,656	54,472
Outstanding Premiums	-	-
Agents' Balances	-	-
Foreign Agencies' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	18,369	1,562
Due from subsidiaries/ holding company	4,472	-
Deposit with Reserve Bank of India	-	-
Others		
-Refundable Security Deposits	98,483	101,012
-Service Tax Unutilised Credit	361,330	194,940
-Dividend Receivable	-	-
-Trade Receivable	121	-
TOTAL (B)	598,431	351,986
TOTAL (A+B)	775,481	460,738