

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

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

**Date: September 30, 2011**

Particulars	As at Sep 30, 2011 (₹ '000)	As at Sep 30, 2010 (₹ '000)
<b>ADVANCES</b>		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	17,034	17,880
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)	54,036	23,827
<b>TOTAL (A)</b>	<b>71,657</b>	<b>50,602</b>
<b>OTHER ASSETS</b>		
Income accrued on investments	140,723	63,621
Outstanding Premiums	-	-
Agents' Balances	-	-
Foreign Agencies' Balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	13,070	373
Due from subsidiaries/ holding company	3,294	-
Deposit with Reserve Bank of India	-	-
Others		
-Refundable Security Deposits	91,833	101,127
-Service Tax Unutilised Credit	334,019	287,031
-Margin Money	-	-
-Dividend Receivable	15	-
-Trade Receivable	3,779	-
<b>TOTAL (B)</b>	<b>586,733</b>	<b>452,152</b>
<b>TOTAL (A+B)</b>	<b>658,390</b>	<b>502,754</b>