

### FORM L-19 Current Liabilities

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

**Date: 31ST DECEMBER 2010**

Particulars	UPTO QUARTER ENDED DEC 2010 (₹ '000)	UPTO QUARTER ENDED DEC 2009 (₹ '000)
Agents' Balances	71,377	128,140
Balances due to other insurance companies	24,242	-
Deposits held on re-insurance ceded	-	-
Premiums received in advance	56,222	13,033
Unallocated premium	-	-
Sundry creditors	24,439	7,178
Accrual for expenses	410,498	394,235
Due to subsidiaries/ holding company	-	-
Claims Outstanding	39,955	12,747
Annuities Due	-	-
Due to Directors/Officers	-	-
Others:	-	-
Due to policyholder funds	253,980	111,560
Proposal deposits not yet underwritten	488,512	292,509
Premium/ proposal deposits, to be refunded	24,402	16,319
Others (includes statutory dues payable and payables to employees)	40,970	38,114
Payable for Investments Purchased	64,899	-
<b>TOTAL</b>	<b>1,499,496</b>	<b>1,013,835</b>

### FORM L-20 Provisions

Particulars	UPTO QUARTER ENDED DEC 2010 (₹ '000)	UPTO QUARTER ENDED DEC 2009 (₹ '000)
For taxation (less payments and taxes deducted at source)	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:		
Provision for Gratuity	14,154	4,643
Provision for leave encashment	1,915	1,691
<b>TOTAL</b>	<b>16,069</b>	<b>6,334</b>