

**FORM L-19 Current Liabilities****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)
Agents' Balances	36,065	83,357
Balances due to other insurance companies	34,356	16,294
Deposits held on re-insurance ceded	-	-
Premiums received in advance	66,524	19,669
Unallocated premium	-	-
Unclaimed Amount of the Policyholders	-	-
Sundry creditors	26,360	15,772
Accrual for expenses	325,081	362,082
Due to subsidiaries/ holding company	-	-
Claims Outstanding	42,990	18,091
Annuities Due	-	-
Due to Directors/Officers	-	-
Others:	-	-
-Due to policyholder funds	113,947	135,117
-Proposal deposits not yet underwritten	337,744	395,789
-Premium/ proposal deposits, to be refunded	20,641	21,831
-Others (includes statutory dues payable and payables to employees)	32,084	47,372
-Payable for Investments Purchased	-	-
<b>TOTAL</b>	<b>1,035,792</b>	<b>1,115,374</b>

**FORM L-20 Provisions**

Particulars	As at June 30, 2011 (₹ '000)	As at June 30, 2010 (₹ '000)
For taxation (less payments and taxes deducted at source)	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:	-	-
-Provision for Gratuity	17,866	10,078
-Provision for leave encashment	3,310	1,626
<b>TOTAL</b>	<b>21,176</b>	<b>11,704</b>