

FORM L-19 Current Liabilities**Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.****Date: September 30, 2011**

Particulars	As at Sep 30, 2011	As at Sep 30, 2010
	(₹ '000)	(₹ '000)
Agents' Balances	49,567	37,322
Balances due to other insurance companies	37,934	8,935
Deposits held on re-insurance ceded	-	-
Premiums received in advance	61,283	30,150
Unallocated premium	-	-
Sundry creditors	31,990	21,354
Accrual for expenses	315,929	330,697
Due to subsidiaries/ holding company	-	-
Claims Outstanding	63,705	34,842
Annuities Due	-	-
Due to Directors/Officers	-	-
Others:	-	-
-Due to policyholder funds	168,894	61,194
-Proposal deposits not yet underwritten	325,870	284,913
-Premium/ proposal deposits, to be refunded	14,183	23,654
-Others (includes statutory dues payable and payables to employees)	34,837	40,799
-Payable for Investments Purchased	-	-
TOTAL	1,104,192	873,860

FORM L-20 Provisions

Particulars	As at Sep 30, 2011	As at Sep 30, 2010
	(₹ '000)	(₹ '000)
For taxation (less payments and taxes deducted at source)	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:		
-Provision for Gratuity	19,423	12,795
-Provision for leave encashment	3,808	1,819
TOTAL	23,231	14,614