

FORM L-19 Current Liabilities**Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.****Date: June 30, 2010**

Particulars	As at June 30, 2010 (Rs. '000)	As at June 30, 2009 (Rs. '000)
Agents' Balances	83,357	109,453
Balances due to other insurance companies	16,294	-
Deposits held on re-insurance ceded	-	-
Premiums received in advance	19,669	1,502
Unallocated premium	-	-
Sundry creditors	15,772	7,053
Accrual for expenses	362,082	339,139
Due to subsidiaries/ holding company	-	-
Claims Outstanding	18,091	2,325
Annuities Due	-	-
Due to Directors/Officers	-	-
Others:		
Due to policyholder funds	135,117	59,749
Proposal deposits not yet underwritten	395,789	136,822
Premium/ proposal deposits, to be refunded	21,831	500
Others (includes statutory dues payable and payables to employees)	47,372	39,768
Payable for Investments Purchased	-	-
TOTAL	<u>1,115,374</u>	<u>696,311</u>

FORM L-20 Provisions

Particulars	As at June 30, 2010 (Rs. 000's)	As at June 30, 2009 (Rs. 000's)
For taxation (less payments and taxes deducted at source)	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:		
Provision for Gratuity	10,078	4,643
Provision for leave encashment	1,626	1,691
TOTAL	<u>11,704</u>	<u>6,334</u>