

FORM L-19 Current Liabilities**Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.****Date: March 31, 2010**

Particulars	As at March 31, 2010 (Rs. '000)	As at March 31, 2009 (Rs. '000)
Agents' Balances	232,672	128,011
Balances due to other insurance companies	16,311	1,681
Deposits held on re-insurance ceded	-	-
Premiums received in advance	18,032	1,386
Unallocated premium	24,758	-
Sundry creditors	15,319	32,535
Accrual for expenses	271,303	275,552
Due to subsidiaries/ holding company	-	-
Claims Outstanding	30,092	4,625
Annuities Due	-	-
Due to Directors/Officers	-	-
Others:		
Due to policyholder funds	334,147	73,545
Proposal deposits not yet underwritten	408,169	291,885
Premium/ proposal deposits, to be refunded	26,727	8,705
Others (includes statutory dues payable and payables to employees)	36,227	52,526
Payable for Investments Purchased	-	1,876
TOTAL	<u>1,413,757</u>	<u>872,327</u>

FORM L-20 Provisions**PROVISIONS**

Particulars	As at March 31, 2010 (Rs. 000's)	As at March 31, 2009 (Rs. 000's)
For taxation (less payments and taxes deducted at source)	-	5,633
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>11,967</u>