

FORM L-19 Current Liabilities**Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.****Date: March 31, 2009**

Particulars	As at March 31, 2009 (Rs. '000)	As at March 31, 2008 (Rs. '000)
Agents' Balances	128,011	-
Balances due to other insurance companies	1,681	-
Deposits held on re-insurance ceded	-	-
Premiums received in advance	1,386	-
Unallocated premium	-	-
Sundry creditors	32,535	361,642
Accrual for expenses	275,552	17,523
Due to subsidiaries/ holding company	-	-
Claims Outstanding	4,625	-
Annuities Due	-	-
Due to Directors/Officers	-	-
Others:		
Due to policyholder funds	73,545	-
Proposal deposits not yet underwritten	291,885	-
Premium/ proposal deposits, to be refunded	8,705	-
Others (includes statutory dues payable and payables to employees)	52,526	22,081
Payable for Investments Purchased	1,876	-
TOTAL	<u>872,327</u>	<u>401,246</u>

FORM L-20 Provisions**PROVISIONS**

Particulars	As at March 31, 2009 (Rs. 000's)	As at March 31, 2008 (Rs. 000's)
For taxation (less payments and taxes deducted at source)	5,633	971
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:		
Provision for Gratuity	4,643	-
Provision for leave encashment	1,691	-
TOTAL	<u>11,967</u>	<u>971</u>