

FORM L-19 Current Liabilities

Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Co. Ltd.
Date: 30TH SEPTEMBER 2010

Particulars	UPTO QUARTER ENDED SEPT 2010	UPTO QUARTER ENDED SEPT 2009
	(₹ '000)	(₹ '000)
Agents' Balances	37,322	165,117
Balances due to other insurance companies	8,935	-
Deposits held on re-insurance ceded	-	-
Premiums received in advance	30,150	5,989
Unallocated premium	-	-
Sundry creditors	21,354	3,381
Accrual for expenses	330,697	394,202
Due to subsidiaries/ holding company	-	-
Claims Outstanding	34,842	11,713
Annuities Due	-	-
Due to Directors/Officers	-	-
Others:		
Due to policyholder funds	61,194	74,368
Proposal deposits not yet underwritten	284,913	368,016
Premium/ proposal deposits, to be refunded	23,654	6,850
Others (includes statutory dues payable and payables to employees)	40,799	48,227
Payable for Investments Purchased	-	-
TOTAL	873,860	1,077,863

FORM L-20 Provisions

Particulars	UPTO QUARTER ENDED SEPT 2010	UPTO QUARTER ENDED SEPT 2009
	(₹ '000)	(₹ '000)
For taxation (less payments and taxes deducted at source)	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others:		
Provision for Gratuity	12,795	4,643
Provision for leave encashment	1,819	1,691
TOTAL	14,614	6,334