

FORM L-3 Balance Sheet

Name of the Insurer: Canara HSBC Oriental Bank of Commerce Life Insurance Company Limited
 Registration No. 136; Date of Registration : May 8, 2008

BALANCE SHEET AS AT 31ST MARCH 2009

Particulars	Schedule	As at March 31, 2009 (Rs. '000)	As at March 31, 2008 (Rs. '000)
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
Share Capital	L-8, L-9	4,000,000	2,000,000
Reserves and Surplus	L-10	1,250,000	1,250,000
Credit/Debit Fair Value Change Account (Net)		-	-
Sub-Total		5,250,000	3,250,000
BORROWINGS			
<i>POLICYHOLDERS' FUNDS:</i>			
Credit/Debit Fair Value Change Account (Net)		-	-
Policy Liabilities			
Linked Non Participating - Individual Life		284,898	-
Linked Non Participating - Pension		23,406	-
Non Linked Non Participating		3,608	-
Insurance Reserves			
Provision for Linked Liabilities			
Linked Non Participating - Individual Life		1,958,750	-
Linked Non Participating - Pension		180,073	-
Sub-Total		2,450,735	-
Funds for Future Appropriation		-	-
TOTAL		7,700,735	3,250,000
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	2,773,704	1,236
Policyholders'	L-13	327,745	-
Assets held to cover linked liabilities	L-14	2,138,823	-
LOANS			
FIXED ASSETS			
CURRENT ASSETS			
Cash & Bank Balances	L-17	230,575	3,220,374
Advances & Other Assets	L-18	279,987	54,683
Sub-Total (A)		510,562	3,275,057
CURRENT LIABILITIES			
PROVISIONS			
	L-19	872,327	401,246
	L-20	11,967	971
Sub-Total (B)		884,294	402,217
NET CURRENT ASSETS (C) = (A - B)		(373,732)	2,872,840
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT (Shareholders' Account)		2,308,748	288,049
TOTAL		7,700,735	3,250,000

Particulars	As at March 31, 2009 (Rs. '000)	As at March 31, 2008 (Rs. '000)
Partly paid-up investments	-	-
Claims, other than against policies, not acknowledged as debts by the company	-	-
Underwriting commitments outstanding (in respect of shares and securities)	-	-
Guarantees given by or on behalf of the Company	1,060	-
Statutory demands/ liabilities in dispute, not provided for	-	-
Reinsurance obligations to the extent not provided for in accounts	-	-
Others	-	-
TOTAL	1,060	-