

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 08.11.2021

FORM NL-16-Advances and Other Assets Schedule as at 31.03.2023

(Amount in Rs. Lakhs)

	Particulars	As At 31.03.2023	As At 31.03.2022
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	5657	4875
2	Application money for investments	0	500
3	Prepayments	2557	2690
4	Advances to Directors/Officers	5182	4889
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	69475	70567
6	Others (Rent/Telephone/Electricity deposit)	1672	1196
	<b>TOTAL (A)</b>	<b>84543</b>	<b>84718</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	37653	37332
2	Outstanding Premiums	1234	7949
	Less : Provisions for doubtful ,if any	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	12247	11252
5	Due from other entities carrying on insurance business (including reinsurers)	294179	295602
	Less : Provisions for doubtful, if any	0	0
6	Due from subsidiaries/ holding	12	11
7	Investments held for Unclaimed Amount of Policyholders	10434	12372
8	Others (a) subsidy on PMFBY (b) recoverable from national medicalaim © GST/Service tax input	39849	42235
	<b>TOTAL (B)</b>	<b>395608</b>	<b>406753</b>
	<b>TOTAL (A+B)</b>	<b>480151</b>	<b>491471</b>