

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 30.06.2022

(Amount in Rs. Lakhs)

| | Particulars | As At 30.06.2022 | As At 30.06.2021 |
|---|--|------------------|------------------|
| | ADVANCES | | |
| 1 | Reserve deposits with ceding companies | 5070 | 4042 |
| 2 | Application money for investments | 0 | 0 |
| 3 | Prepayments | 559 | 904 |
| 4 | Advances to Directors/Officers | 4718 | 4667 |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 70739 | 66421 |
| 6 | Others (Rent/Telephone/Electricity deposit) | 1921 | 1002 |
| | TOTAL (A) | 83007 | 77036 |
| | OTHER ASSETS | | |
| 1 | Income accrued on investments | 41901 | 40664 |
| 2 | Outstanding Premiums | 2107 | 28355 |
| | Less : Provisions for doubtful ,if any | 0 | 0 |
| 3 | Agents' Balances | 0 | 0 |
| 4 | Foreign Agencies Balances | 13568 | 9697 |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 301156 | 323275 |
| | Less : Provisions for doubtful, if any | 0 | 0 |
| 6 | Due from subsidiaries/ holding | 11 | 10 |
| 7 | Investments held for Unclaimed Amount of Policyholders | 12548 | 10839 |
| 8 | Others (a) subsidy on PMFBY (b) recoverable from national medicalaim © GST/Service tax input | 42907 | 356952 |
| | TOTAL (B) | 414199 | 769792 |
| | TOTAL (A+B) | 497206 | 846828 |