

Name of the Insurer: The Oriental Insurance Company Ltd

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

FORM NL-15-Cash & Bank balance Schedule as at 30.09.2022

(Amount in Rs. Lakhs)

|   | Particulars   | As At 30.09.2022 | As At 30.09.2021 |
|---|---|------------------|------------------|
| 1 | Cash (including cheques <sup>(a)</sup> , drafts and stamps) | 360              | 517              |
| 2 | Bank Balances   | 0                | 0                |
|   | (a) Deposit Accounts  | 0                | 0                |
|   | (aa) Short-term (due within 12 months)                      | 123166           | 101541           |
|   | (bb) Others   | 0                | 0                |
|   | (b) Current Accounts  | 167147           | 112641           |
|   | (c) Others (to be specified)                                | 0                | 0                |
| 3 | Money at Call and Short Notice                              | 0                | 0                |
|   | (a) With Banks  | 0                | 0                |
|   | (b) With other Institutions                                 | 0                | 0                |
| 4 | Others (to be specified)                                    | 0                | 0                |
|   |   |                  |                  |
|   | <b>TOTAL</b>  | <b>290673</b>    | <b>214699</b>    |
|   |   |                  |                  |
|   | Balances with non-scheduled banks included in 2 and 3 above | 0                | 0                |
|   | <b>CASH &amp; BANK BALANCES</b>                             |                  |                  |
|   | In India  | 240835           | 182303           |
|   | Outside India   | 49838            | 32396            |