

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 30.09.2022

(Amount in Rs. Lakhs)

	Particulars	As At 30.09.2022	As At 30.09.2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	5208	4140
2	Application money for investments	0	0
3	Prepayments	345	397
4	Advances to Directors/Officers	4217	4894
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	71254	70028
6	Others (Rent/Telephone/Electricity deposit)	2079	1008
	<b>TOTAL (A)</b>	<b>83102</b>	<b>80468</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	38900	45262
2	Outstanding Premiums	6244	29769
	Less : Provisions for doubtful ,if any	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	10908	9514
5	Due from other entities carrying on insurance business (including reinsurers)	277831	378556
	Less : Provisions for doubtful, if any	0	0
6	Due from subsidiaries/ holding	11	10
7	Investments held for Unclaimed Amount of Policyholders	10060	12086
8	Others (a) subsidy on PMFBY (b) recoverable from national medicalaim © GST/Service tax input	51656	106811
	<b>TOTAL (B)</b>	<b>395611</b>	<b>582008</b>
	<b>TOTAL (A+B)</b>	<b>478714</b>	<b>662476</b>