

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 31.12.2022

(Amount in Rs. Lakhs)

	Particulars	As At 31.12.2022	As At 3.12.2021
	ADVANCES		
1	Reserve deposits with ceding companies	5648	4601
2	Application money for investments	0	0
3	Prepayments	993	825
4	Advances to Directors/Officers	5339	4647
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	71884	70245
6	Others (Rent/Telephone/Electricity deposit)	1648	1159
	TOTAL (A)	85511	81477
	OTHER ASSETS		
1	Income accrued on investments	45734	44943
2	Outstanding Premiums	952	36727
	Less : Provisions for doubtful ,if any	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	10710	15188
5	Due from other entities carrying on insurance business (including reinsurers)	283793	283658
	Less : Provisions for doubtful, if any	0	0
6	Due from subsidiaries/ holding	12	11
7	Investments held for Unclaimed Amount of Policyholders	10247	12201
8	Others (a) subsidy on PMFBY (b) recoverable from national medicalaim © GST/Service tax input	70919	73409
	TOTAL (B)	422368	466136
	TOTAL (A+B)	507879	547613