

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 15-11-2022

FORM NL-15-Cash & Bank balance Schedule as at 30.06.2023

(Amount in Rs. Lakhs)

	Particulars	As At 30.06.2023	As At 30.06.2022
1	Cash (including cheques <sup>(a)</sup> , drafts and stamps)	447	414
2	Bank Balances	0	0
	(a) Deposit Accounts	0	0
	(aa) Short-term (due within 12 months)	64201	96025
	(bb) Others	0	0
	(b) Current Accounts	121098	91823
	(c) Others (to be specified)	0	0
3	Money at Call and Short Notice	0	0
	(a) With Banks	0	5790
	(b) With other Institutions	0	0
4	Others (to be specified)	0	0
	<b>TOTAL</b>	<b>185747</b>	<b>194052</b>
	Balances with non-scheduled banks included in 2 and 3 above	0	0
	<b>CASH &amp; BANK BALANCES</b>		
	In India	138525	149465
	Outside India	47222	44587