

Name of the Insurer: The Oriental Insurance Company Ltd  
Registration No.556 and Date of Registration with the IRDAI 15-11-2022  
FORM NL-16-Advances and Other Assets Schedule as at 30.06.2023

(Amount in Rs. Lakhs)

	Particulars	As At 30.06.2023	As At 30.06.2022
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	5698	5070
2	Application money for investments	0	0
3	Prepayments	197	559
4	Advances to Directors/Officers	5219	4718
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	72717	70739
6	Others (Rent/Telephone/Electricity deposit)	1662	1921
	<b>TOTAL (A)</b>	<b>85493</b>	<b>83007</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	40727	41901
2	Outstanding Premiums	4821	2107
	Less : Provisions for doubtful ,if any	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	12254	13568
5	Due from other entities carrying on insurance business (including reinsurers)	332690	301156
	Less : Provisions for doubtful, if any	0	0
6	Due from subsidiaries/ holding	13	11
7	Investments held for Unclaimed Amount of Policyholders	10625	12548
8	Others (a) subsidy on PMFBY (b) recoverable from national medicalaim © GST/Service tax input	143398	42907
	<b>TOTAL (B)</b>	<b>544529</b>	<b>414199</b>
	<b>TOTAL (A+B)</b>	<b>630022</b>	<b>497206</b>