

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 30.09.2023

(Amount in Rs. Lakhs)

	Particulars	As At 30.09.2023	As At 30.09.2022
1	Cash (including cheques ^(a) , drafts and stamps)	316	360
2	Bank Balances	0	0
	(a) Deposit Accounts	0	0
	(aa) Short-term (due within 12 months)	128954	123166
	(bb) Others	0	0
	(b) Current Accounts	131124	167147
	(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
	TOTAL	260394	290673
	Balances with non-scheduled banks included in 2 and 3 above	0	0
	CASH & BANK BALANCES		
	In India	221062	240835
	Outside India	39332	49838