

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 30.09.2023

(Amount in Rs. Lakhs)

	Particulars	As At 30.09.2023	As At 30.09.2022
	ADVANCES		
1	Reserve deposits with ceding companies	5523	5208
2	Application money for investments	0	0
3	Prepayments	42	345
4	Advances to Directors/Officers	4994	4217
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	73113	71254
6	Others (Rent/Telephone/Electricity deposit)	1733	2079
	TOTAL (A)	85405	83102
	OTHER ASSETS		
1	Income accrued on investments	36419	38900
2	Outstanding Premiums	8555	6244
	Less : Provisions for doubtful ,if any	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	17108	10908
5	Due from other entities carrying on insurance business (including reinsurers)	355702	277831
	Less : Provisions for doubtful, if any	0	0
6	Due from subsidiaries/ holding	13	11
7	Investments held for Unclaimed Amount of Policyholders	11478	10060
8	Others (a) subsidy on PMFBY (b) recoverable from national medicalaim © GST/Service tax input	116868	51656
	TOTAL (B)	546144	395611
	TOTAL (A+B)	631549	478714