

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 31.12.2023

(Amount in Rs. Lakhs)

	Particulars	As At 31.12.2023	As At 31.12.2022
1	Cash (including cheques ^(a) , drafts and stamps)	372	317
2	Bank Balances	0	0
	(a) Deposit Accounts	0	0
	(aa) Short-term (due within 12 months)	151387	91815
	(bb) Others	0	0
	(b) Current Accounts	115379	100439
	(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	267138	192571
	Balances with non-scheduled banks included in 2 and 3 above	0	0
	CASH & BANK BALANCES		
	In India	227317	142192
	Outside India	39821	50379