

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 31.12.2023

(Amount in Rs. Lakhs)

	Particulars	As At 31.12.2023	As At 31.12.2022
	ADVANCES		
1	Reserve deposits with ceding companies	5454	5648
2	Application money for investments	0	0
3	Prepayments	3	993
4	Advances to Directors/Officers	4292	5339
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	73446	71884
6	Others (Rent/Telephone/Electricity deposit)	1954	1648
	TOTAL (A)	85149	85511
	OTHER ASSETS		
1	Income accrued on investments	45435	45734
2	Outstanding Premiums	1491	952
	Less : Provisions for doubtful ,if any	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	16257	10710
5	Due from other entities carrying on insurance business (including reinsurers)	355143	283793
	Less : Provisions for doubtful, if any	0	0
6	Due from subsidiaries/ holding	14	12
7	Investments held for Unclaimed Amount of Policyholders	11688	10247
8	Others (a) subsidy on PMFBY (b) recoverable from national medicalaim © GST/Service tax input	144764	70919
	TOTAL (B)	574793	422368
	TOTAL (A+B)	659941	507879