

FORM NL-15-CASH AND BANK BALANCE SCHEDULE

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 24.11.2020

FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED ON 31.12.2021

(Amount in Rs. Lakhs)

	Particulars	As At 31.12.2021	As At 31.12.2020 (Corresponding previous year)
1	Cash (including cheques ^(a) , drafts and stamps)	407	507
2	Bank Balances	0	0
	(a) Deposit Accounts	0	0
	(aa) Short-term (due within 12 months)	97788	151603
	(bb) Others	0	0
	(b) Current Accounts	81420	96988
	(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	179615	249098
	Balances with non-scheduled banks included in 2 and 3 above	0	0
	CASH & BANK BALANCES		
	In India	145758	182961
	Outside India	33857	66137