

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Name of the Insurer: The Oriental Insurance Company Ltd

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

ADVANCES AND OTHER 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)
	ADVANCES		
1	Reserve deposits with ceding companies	4601	4102
2	Application money for investments	0	0
3	Prepayments	825	859
4	Advances to Directors/Officers	4647	5259
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	70245	67171
6	Others (to be specified)	1159	2130
	(i) _____		
	(ii) _____		
	TOTAL (A)	81477	79521
	OTHER ASSETS		
1	Income accrued on investments	44943	44696
2	Outstanding Premiums	36727	8622
	Less : Provisions for doubtful ,if any	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	15188	6244
5	Due from other entities carrying on insurance business (including reinsurers)	283658	313079
	Less : Provisions for doubtful, if any	0	0
6	Due from subsidiaries/ holding	11	10
7	Investments held for Unclaimed Amount of Policyholders	12201	11065
8	Others (to be specified)	73409	102853
	(i) _____		
	(ii) _____		
	TOTAL (B)	466136	486570
	TOTAL (A+B)	547613	566091