

Name of the Insurer: The Oriental Insurance Company Ltd
Registration No.556 and Date of Registration with the IRDAI 08.11.2021
FORM NL-16-Advances and Other Assets Schedule as at 31.03.2022

(Amount in Rs. Lakhs)

	Particulars	As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)
	ADVANCES		
1	Reserve deposits with ceding companies	4875	3945
2	Application money for investments	500	0
3	Prepayments	2690	2760
4	Advances to Directors/Officers	4889	5479
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	70567	66499
6	Others (Rent/Telephone/Electricity deposit)	1196	1114
	TOTAL (A)	84718	79797
	OTHER ASSETS		
1	Income accrued on investments	37332	38269
2	Outstanding Premiums	7949	6792
	Less : Provisions for doubtful ,if any	0	0
3	Agents' Balances	0	0
4	Foreign Agencies Balances	11252	8046
5	Due from other entities carrying on insurance business (including reinsurers)	295602	288353
	Less : Provisions for doubtful, if any	0	0
6	Due from subsidiaries/ holding	11	10
7	Investments held for Unclaimed Amount of Policyholders	12372	11251
8	Others (a) subsidy on PMFBY (b) recoverable from national medicalaim © GST/Service tax input	42235	119367
	TOTAL (B)	406753	472087
	TOTAL (A+B)	491471	551884