

Name of the Insurer: The Oriental Insurance Company Ltd
Registration No.556 and Date of Registration with the IRDAI 08.11.2021
FORM NL-17-Current Liabilities Schedule as at 30.06.2022
(Amount in Rs. Lakhs)

	Particulars	As At 30.06.2022	As At 30.06.2021
1	Agents' Balances	10941	11697
2	Balances due to other insurance companies	70513	128816
3	Deposits held on re-insurance ceded	9753	1279
4	Premiums received in advance	44666	50602
	(a) For Long term policies ^(a)	0	0
	(b) for Other Policies	0	0
5	Unallocated Premium	0	0
6	Sundry creditors	185445	208379
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	1728706	1672500
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of policyholders	9105	11155
11	Income accrued on Unclaimed amounts	894	412
12	Interest payable on debentures/bonds	0	0
13	GST Liabilities	0	0
14	Others (to be specified)	6300	243952
	(i) NPS liab		
	(ii) Misc.		
	TOTAL	2066324	2328792

Note :

(a) Long term policies are policies with more than one year tenure

Details of unclaimed amounts and Investment Income thereon		
Particulars	As At 30.06.2022	As At 30.06.2021 (Corresponding previous year)
Opening Balance	9916	10013
Add: Amount transferred to unclaimed amount	2178	1533
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	95	501
Add: Investment Income	176	0
Less: Amount paid during the year	2366	480
Less: Transferred to SCWF	0	0
Closing Balance of Unclaimed Amount	9999	11567