

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 31.03.2022**

(Amount in Rs. Lakhs)

	Particulars	As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)
1	Agents' Balances	10167	11867
2	Balances due to other insurance companies	48223	59341
3	Deposits held on re-insurance ceded	1275	1179
4	Premiums received in advance		
	(a) For Long term policies <sup>(a)</sup>	43642	49707
	(b) for Other Policies	13655	16678
5	Unallocated Premium	0	0
6	Sundry creditors	266262	221451
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	1657562	1566709
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of policyholders	9198	9601
11	Income accrued on Unclaimed amounts	718	412
12	Interest payable on debentures/bonds	0	0
13	GST Liabilities	0	0
14	Others (to be specified)	13710	14454
	(i) NPS liab		
	(ii) GST/service tax		
	<b>TOTAL</b>	2064411	1951399

Note :

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

**Details of unclaimed amounts and Investment Income thereon**

Particulars	As At 31.03.2022	As At 31.03.2021 (Corresponding previous year)
Opening Balance	10013	10458
Add: Amount transferred to unclaimed amount	3636	4222
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	275	3299
Add: Investment Income	718	412
Less: Amount paid during the year	3570	7793
Less: Transferred to SCWF	1156	585
Closing Balance of Unclaimed Amount	9916	10013