

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 30.09.2022			
(Amount in Rs. Lakhs)			
	Particulars	As At 30.09.2022	As At 30.09.2021
1	Agents' Balances	11085	11565
2	Balances due to other insurance companies	78299	68321
3	Deposits held on re-insurance ceded	9753	8958
4	Premiums received in advance	44297	49438
	(a) For Long term policies ^(a)	0	0
	(b) for Other Policies	0	0
5	Unallocated Premium	0	0
6	Sundry creditors	293688	226028
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	1833941	1720000
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of policyholders	9265	10034
11	Income accrued on Unclaimed amounts	1236	432
12	Interest payable on debentures/bonds	0	0
13	GST Liabilities	0	0
14	Others (to be specified)	18850	34918
	(i) NPS liab		
	(ii) GST/service tax		
	TOTAL	2300413	2129694

Note :

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

Details of unclaimed amounts and Investment Income thereon		
Particulars	As At 30.09.2022	As At 30.09.2021 (Corresponding previous year)
Opening Balance	9916	10013
Add: Amount transferred to unclaimed amount	6408	3223
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	232	914
Add: Investment Income	518	20
Less: Amount paid during the year	6573	3704
Less: Transferred to SCWF		
Closing Balance of Unclaimed Amount	10501	10466