

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 31.12.2022
(Amount in Rs. Lakhs)

	Particulars	As At 31.12.2022	As At 3.12.2021
1	Agents' Balances	12028	12351
2	Balances due to other insurance companies	70988	48373
3	Deposits held on re-insurance ceded	9749	8969
4	Premiums received in advance	41408	46931
	(a) For Long term policies ^(a)	0	0
	(b) for Other Policies	0	0
5	Unallocated Premium	0	0
6	Sundry creditors	333584	241944
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	1821888	1679449
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of policyholders	9152	10058
11	Income accrued on Unclaimed amounts	1424	546
12	Interest payable on debentures/bonds	0	0
13	GST Liabilities	0	0
14	Others (to be specified)	11848	29852
	(i) NPS liab		
	(ii) GST/service tax		
	TOTAL	2312069	2078474

Note :

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

Details of unclaimed amounts and Investment Income thereon		
Particulars	As At 31.12.2022	As At 31.12.2021 (Corresponding previous year)
Opening Balance	9265	10034
Add: Amount transferred to unclaimed amount	4346	2347
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	547	208
Add: Investment Income	1424	546
Less: Amount paid during the year	5005	2530
Less: Transferred to SCWF	0	
Closing Balance of Unclaimed Amount	10576	10605