

Name of the Insurer: The Oriental Insurance Company Ltd
Registration No.556 and Date of Registration with the IRDAI 15-11-2022
FORM NL-17-Current Liabilities Schedule as at 30.06.2023
(Amount in Rs. Lakhs)

	Particulars	As At 30.06.2023	As At 30.06.2022
1	Agents' Balances	13401	10941
2	Balances due to other insurance companies	74437	70513
3	Deposits held on re-insurance ceded	9827	9753
4	Premiums received in advance	40021	44666
	(a) For Long term policies ^(a)	0	0
	(b) for Other Policies	0	0
5	Unallocated Premium	0	0
6	Sundry creditors	384274	185445
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	1847675	1728706
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of policyholders	10636	9105
11	Income accrued on Unclaimed amounts	819	894
12	Interest payable on debentures/bonds	0	0
13	GST Liabilities	0	0
14	Others (to be specified)	14061	6300
	(i) NPS liab		
	(ii) GST/service tax		
	TOTAL	2395153	2066324

Note :

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

Details of unclaimed amounts and Investment Income thereon		
Particulars	As At 30.06.2023	As At 30.06.2022(Corre sponding previous year)
Opening Balance	10777	10577
Add: Amount transferred to unclaimed amount	3212	27068
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	241	710
Add: Investment Income	190	187
Less: Amount paid during the year	2965	27531
Less: Transferred to SCWF	0	233
Closing Balance of Unclaimed Amount	11455	10777