

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 30.09.2023

(Amount in Rs. Lakhs)

	Particulars	As At 30.09.2023	As At 30.09.2022
1	Agents' Balances	15550	11085
2	Balances due to other insurance companies	78643	78299
3	Deposits held on re-insurance ceded	9833	9753
4	Premiums received in advance	41329	44297
	(a) For Long term policies ^(a)	0	0
	(b) for Other Policies	0	0
5	Unallocated Premium	0	0
6	Sundry creditors	253178	293688
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	1918790	1833941
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of policyholders	12835	9265
11	Income accrued on Unclaimed amounts	1991	1236
12	Interest payable on debentures/bonds	0	0
13	GST Liabilities	0	0
14	Others (to be specified)	17039	18850
	(i) NPS liab		
	(ii) GST/service tax		
	TOTAL	2349188	2300413

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	11455	9916
Add: Amount transferred to unclaimed amount	2075	6408
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	2880	232
Add: Investment Income	190	518
Less: Amount paid during the year	1774	6573
Less: Transferred to SCWF	0	0
Closing Balance of Unclaimed Amount	14826	10501