

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 31.12.2023**

(Amount in Rs. Lakhs)

	<b>Particulars</b>	<b>As At 31.12.2023</b>	<b>As At 31.12.2022</b>
1	Agents' Balances	15922	12028
2	Balances due to other insurance companies	78017	70988
3	Deposits held on re-insurance ceded	9826	9749
4	Premiums received in advance	43390	41408
	(a) For Long term policies <sup>(a)</sup>	0	0
	(b) for Other Policies	0	0
5	Unallocated Premium	0	0
6	Sundry creditors	279935	333584
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	1933584	1821888
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of policyholders	13577	9152
11	Income accrued on Unclaimed amounts	1109	1424
12	Interest payable on debentures/bonds	0	0
13	GST Liabilities	0	0
14	Others (to be specified)	13979	11848
	(i) NPS liab		
	(ii) GST/service tax		
	<b>TOTAL</b>	<b>2389339</b>	<b>2312069</b>

Note :

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

<b>Particulars</b>	<b>As At 31.12.2023</b>	<b>As At 31.12.2022</b>
Opening Balance	14826	9265
Add: Amount transferred to unclaimed amount	59058	4346
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	928	547
Add: Investment Income	211	1424
Less: Amount paid during the year	60337	5005
Less: Transferred to SCWF	0	0
Closing Balance of Unclaimed Amount	14686	10576