

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 24.11.2020

CURRENT LIABILITIES SCHEDULE FOR THE PERIOD ENDED ON 31.12.2021

(Amount in Rs. Lakhs)

	Particulars	As At 31.12.2021	As At 31.12.2020 (Corresponding previous year)
1	Agents' Balances	12351	12585
2	Balances due to other insurance companies	48373	45059
3	Deposits held on re-insurance ceded	8969	7391
4	Premiums received in advance	46931	52066
	(a) For Long term policies ^(a)	0	0
	(b) for Other Policies	0	0
5	Unallocated Premium	0	0
6	Sundry creditors	241944	231470
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	1679449	1577484
9	Due to Officers/ Directors	0	0
10	Unclaimed Amount of policyholders	10058	11274
11	Income accrued on Unclaimed amounts	546	226
12	Interest payable on debentures/bonds	0	0
13	GST Liabilities	0	0
14	Others (to be specified)	29852	20524
	(i) _____		
	(ii) _____		
	TOTAL	2078474	1958079