

Name of the Insurer: The Oriental Insurance Company Ltd Registration No.556 and Date of Registration with the IRDAI 08-11-2021 Form NL-2-B-Profit & Loss Account for the quarter ended 30.09.2022 (Amount in Rs. Lakhs)						
	Particulars	Schedule Ref. Form No.	For the quarter ended 30.09.2022	Up to the quarter ended 30.09.2022	For the quarter ended 30.09.2021	Up to the quarter ended 30.09.2021
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-38438	-27837	-4468	3403
	(b) Marine Insurance		-6887	-5696	-1042	-1816
	(c) Miscellaneous Insurance		-285919	-306125	-65689	-134293
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		-14209	-13362	1642	4062
	(b) Profit on sale of investments		-3879	-3712	433	1520
	(c) (Loss on sale/ redemption of investments)		0	0	0	0
	(d) Amortization of Premium / Discount on Investments		0	0	0	0
3	OTHER INCOME (i) profit/loss on sale of fixed assets, (ii) exchange gain/loss, (iii) Old unclaimed balance written back, (iv) Misc (like transfer fee, duplicate fee) (v) Int on Income		1315	2061	740	1049
	TOTAL (A)		-348017	-354670	-68384	-126075
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		4	3	-12	-12
	(b) For doubtful debts		0	0	271	271
	(c) Others (to be specified) Amortization Exp.		-385	-353	33	136
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-13	-11	2	8
	(b) Bad debts written off		0	0	3	3
	(c) Interest on subordinated debt		1664	3309	1664	3309
	(d) Expenses towards CSR activities		0	0	0	0
	(e) Penalties		0	0	0	0
	(f) Contribution to Policyholders' A/c					
	(i) Towards Excess Expenses of Management		0	0	0	0
	(ii) Others (please specify)					
	(g) Others					
	i) Provision on Standard Assets/NPA		8	6	0	4
	ii) Investments written off (Net)		0	0	0	0
	iii) Interest on income-tax/service tax paid		5	5	8	8
	iv) Add/(Less): Prior Period Income		-4	-4	-8	-9
	v) Add/(Less): Prior Period Expenses		32	34	-35	-35
	vi) Expenses related to issue of NCD		0	21	0	18
	viii) Rights Issue Expenses		0	25	0	8
	ix) Indirect Taxes Charges (GST/ST)		195	987	572	753
	TOTAL (B)		1506	4023	2498	4462
6	Profit/(Loss) Before Tax		-349523	-358693	-70881	-130538
7	Provision for Taxation		0	0	3171	3171
8	Profit / (Loss) After Tax		-349523	-358693	-67710	-127367
9	APPROPRIATIONS					
	(a) Interim dividends paid during the year		0	0	0	0
	(b) Final dividend paid		0	0	0	0
	(c) Transfer to any Reserves or Other Accounts (to be specified)		0	0	0	0
	Balance of profit/ loss brought forward from last year		0	-350194	0	-38678
	Balance carried forward to Balance Sheet		-349523	-708887	-67710	-166045