

Name of the Insurer: The Oriental Insurance Company Ltd
Registration No.556 and Date of Registration with the IRDAI 15-11-2022
Form NL-2-B-Profit & Loss Account for the quarter ended 30.09.2023

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended 30.09.2023	Up to the quarter ended 30.09.2023	For the quarter ended 30.09.2022	Up to the quarter ended 30.09.2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-9726	-8662	-38438	-27837
	(b) Marine Insurance		2495	2224	-6887	-5696
	(c) Miscellaneous Insurance		40976	34474	-285919	-306125
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		-11706	-20202	-14209	-13362
	(b) Profit on sale of investments		-3822	-10412	-3879	-3712
	(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		375	1529	1315	2061
	TOTAL (A)		18592	-1048	-348017	-354670
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	0	4	3
	(b) For doubtful debts		0	0	0	0
	(c) Others (to be specified) Amortization Exp.		-230	-529	-385	-353
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-22	-22	-13	-11
	(b) Bad debts written off		-1010	89	0	0
	(c) Interest on subordinated debt		1650	3295	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		9	13	8	6
	ii) Investments written off (Net)		-4	-4	0	0
	iii) Interest on income-tax/service tax paid		11	13	5	5
	iv) Add/(Less): Prior Period Income		-3	-4	-4	-4
	v) Add/(Less): Prior Period Expenses		22	29	32	34
	vi) Expenses related to issue of NCD		0	21	0	21
	viii) Rights Issue Expenses		0	0	0	25
	ix) Indirect Taxes Charges (GST/ST)		208	267	195	987
	TOTAL (B)		630	3169	1506	4023
6	Profit/(Loss) Before Tax		17963	-4217	-349523	-358693
7	Provision for Taxation		0	0	0	0
8	Profit / (Loss) After Tax		17963	-4217	-349523	-358693
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	-847005	0	-350194
	Balance carried forward to Balance Sheet		17963	-851222	-349523	-708887