

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 31.12.2023

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the quarter ended 31.12.2023	Up to the quarter ended 31.12.2023	For the quarter ended 31.12.2022	Up to the quarter ended 31.12.2022
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-5462	-14124	-1439	-29275
	(b) Marine Insurance		873	3097	810	-4886
	(c) Miscellaneous Insurance		22914	57388	-42764	-348889
2	INCOME FROM INVESTMENTS					
	(a) Interest, Dividend & Rent – Gross		-7354	-27556	-10648	-24009
	(b) Profit on sale of investments		-6475	-16887	-6350	-10062
	(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 tax refund		24	1553	1846	3907
	TOTAL (A)		4520	3472	-58544	-413215
4	PROVISIONS (Other than taxation)					
	(a) For diminution in the value of investments		0	0	1	4
	(b) For doubtful debts		19	19	10487	10487
	(c) Others (to be specified) Amortization Exp.		-236	-765	-333	-686
5	OTHER EXPENSES					
	(a) Expenses other than those related to Insurance Business		-12	-34	-28	-39
	(b) Bad debts written off		1025	1114	26	26
	(c) Interest on subordinated debt		1650	4945	1664	4973
	(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		379	392	5	11
	ii) Investments written off (Net)		0	-4	0	0
	iii) Interest on income-tax/service tax paid		13	26	2	7
	iv) Add/(Less): Prior Period Income		-52	-56	0	-3
	v) Add/(Less): Prior Period Expenses		15	44	435	470
	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)		375	642	819	1806
	TOTAL (B)		3175	6344	13077	17100
6	Profit/(Loss) Before Tax		1345	-2872	-71621	-430315
7	Provision for Taxation		0	0	164	164
8	Profit / (Loss) After Tax		1345	-2872	-71457	-430151
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		1345	-849878	-71457	-780345