

**FORM NL-1-B-RA**

Name of the Insurer: The Oriental Insurance Company Ltd

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

REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30.09.2021

	Particulars	Schedule Ref. Form No.	Fire			
			For the Quarter ended 30.09.2021	Up to the quarter ended 30.09.2021	For the corresponding quarter of the previous year	Up to the corresponding quarter of the previous year
1	Premiums earned (Net)	NL-4	17569	44208	17461	42915
2	Profit/ Loss on sale/redemption of Investments		1266	2146	1517	1857
3	Interest, Dividend & Rent – Gross Note 1		3778	5735	3876	6622
4	Other (a) Other Income (to be specified) (i) ..... (ii).....  (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)		-203	-310	-82	-533
	<b>TOTAL (A)</b>		<b>22410</b>	<b>51778</b>	<b>22771</b>	<b>50860</b>
			0		0	
6	Claims Incurred (Net)	NL-5	19698	23883	11140	31526
7	Commission	NL-6	2592	4452	3862	5494
8	Operating Expenses related to Insurance Business	NL-7	4589	20041	2944	25356
9	Premium Deficiency		0		0	
			0		0	
	<b>TOTAL (B)</b>		<b>26878</b>	<b>48375</b>	<b>17946</b>	<b>62376</b>
			0		0	
10	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>-4468</b>	<b>3403</b>	<b>4825</b>	<b>-11516</b>
			0		0	
11	<b>APPROPRIATIONS</b>		0		0	
			0		0	
	Transfer to Shareholders' Account		-4468	3403	4825	-11516
	Transfer to Catastrophe Reserve		0		0	
	Transfer to Other Reserves (to be specified)		0		0	
	<b>TOTAL (C)</b>		<b>-4468</b>	<b>3403</b>	<b>4825</b>	<b>-11516</b>

**FORM NL-1-B-RA**

Name of the Insurer: The Oriental Insurance Company Ltd  
 Registration No.556 and Date of Registration with the IRDAI 24.11.2  
**REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30.09.202**

	Particulars	Schedule Ref. Form No.	Marine				Miscellaneous			
			For the Quarter ended 30.09.2021	Up to the quarter ended 30.09.2021	For the corresponding quarter of the previous year	Up to the corresponding quarter of the previous year	For the Quarter ended 30.09.2021	Up to the quarter ended 30.09.2021	For the corresponding quarter of the previous	Up to the corresponding quarter of the previous year
1	Premiums earned (Net)	NL-4	5333	10828	4473	10545	297900	522652	257778	470441
2	Profit/ Loss on sale/redemption of Investments		306	551	317	387	15214	27825	16981	20438
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		927	1474	812	1382	46298	74363	-27914	0
4	Other (a) Other Income (to be specified) (i) ..... (ii).....  (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)		-30	-59	-94	-187	307400	-2445	579896	-5960
	<b>TOTAL (A)</b>		6535	12794	5509	12127	666811	622395	826741	484919
			0		0	0	0	0	0	
6	Claims Incurred (Net)	NL-5	5922	10427	3156	6768	327837	619063	261078	397324
7	Commission	NL-6	697	1210	484	852	21344	35939	16825	29908
8	Operating Expenses related to Insurance Business	NL-7	958	2973	991	3262	57656	114585	52177	121585
9	Premium Deficiency		0		0	0	17124	-12899	0	
			0		0	0	0	0	0	
	<b>TOTAL (B)</b>		7577	14610	4631	10881	423962	756688	330080	548817
			0		0	0	0	0	0	
10	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>-1042</b>	<b>-1816</b>	<b>878</b>	<b>1245</b>	<b>242850</b>	<b>-134293</b>	<b>496661</b>	<b>-63898</b>
			0		0	0	0	0	0	
11	<b>APPROPRIATIONS</b>		0		0	0	0	0	0	
			0		0	0	0	0	0	
	Transfer to Shareholders' Account		-1042	-1816	878	1245	-65689	-134293	-84604	-63898
	Transfer to Catastrophe Reserve		0	0	0	0	0	0	0	
	Transfer to Other Reserves (to be specified)		0	0	0	0	0	0	0	
	<b>TOTAL (C)</b>		<b>-1042</b>	<b>-1816</b>	<b>878</b>	<b>1245</b>	<b>-65689</b>	<b>-134293</b>	<b>-84604</b>	<b>-63898</b>

**FORM NL-1-B-RA**

Name of the Insurer: The Oriental Insurance Company Ltd

Registration No.556 and Date of Registration with the IRDAI 24.11.2

REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30.09.2021

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Total			
			For the Quarter ended 30.09.2021	Up to the quarter ended 30.09.2021	For the corresponding quarter of the previous year	Up to the corresponding quarter of the previous year
1	Premiums earned (Net)	NL-4	320802	577688	279712	523900
2	Profit/ Loss on sale/redemption of Investments		16786	30523	18815	22682
3	Interest, Dividend & Rent – Gross Note 1		51002	81571	-23227	8004
4	Other (a) Other Income (to be specified) (i) ..... (ii).....  (b) Contribution from the Shareholders' Account (i) Towards Excess Expenses of Management (ii) Others (please specify)		307167	-2815	579720	-6681
	<b>TOTAL (A)</b>		<b>695757</b>	<b>686968</b>	<b>855021</b>	<b>547906</b>
			0	0	0	0
6	Claims Incurred (Net)	NL-5	353457	653373	275374	435618
7	Commission	NL-6	24633	41601	21170	36253
8	Operating Expenses related to Insurance Business	NL-7	63203	137600	56112	150203
9	Premium Deficiency		17124	-12899	0	0
			0	0	0	0
	<b>TOTAL (B)</b>		<b>458417</b>	<b>819674</b>	<b>352657</b>	<b>622074</b>
			0	0	0	0
10	<b>Operating Profit/(Loss) C= (A - B)</b>		<b>237340</b>	<b>-132706</b>	<b>502364</b>	<b>-74169</b>
			0	0	0	0
11	<b>APPROPRIATIONS</b>		0	0	0	0
			0	0	0	0
	Transfer to Shareholders' Account		-71199	-132706	-78901	-74169
	Transfer to Catastrophe Reserve		0	0	0	0
	Transfer to Other Reserves (to be specified)		0	0	0	0
	<b>TOTAL (C)</b>		<b>-71199</b>	<b>-132706</b>	<b>-78901</b>	<b>-74169</b>