

FORM NL-2-B-PL

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

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	For the Quarter ended 30.09.2021	Up to the quarter ended 30.09.2021	For the corresponding quarter of the previous year 30.09.2020	Up to the corresponding quarter of the previous year 30.09.2020
1	OPERATING PROFIT/(LOSS)	NL-1				
	(a) Fire Insurance		-4468	3403	4825	-11516
	(b) Marine Insurance		-1042	-1816	878	1245
	(c) Miscellaneous Insurance		-65689	-134293	-11709	8998
			0		0	0
2	INCOME FROM INVESTMENTS		0		0	0
	(a) Interest, Dividend & Rent –		1642	4062	3902	4548
	(b) Profit on sale of investments		433	1520	1195	1275
	(c) (Loss on sale/ redemption of investments)		0		0	0
	(d) Amortization of Premium / Discount on Investments		0		0	0
3	OTHER INCOME (To be specified)		740	1049	1744	2144
			0		0	0
	TOTAL (A)		-68383	-126075	836	6695
			0		0	0
4	PROVISIONS (Other than taxation)		0		0	0
	(a) For diminution in the value of investments		-12	-12	15	15
	(b) For doubtful debts		271	271	97	97
	(c) Others (to be specified) Amortization Exp.		33	136	103	126
			0		0	0
5	OTHER EXPENSES		0		0	0
	(a) Expenses other than those related to Insurance Business		2	8	6	7
	(b) Bad debts written off		3	3	4	4
	(c) Interest on subordinated debt		0	0	0	0
	(d) Expenses towards CSR activities		0	0	10	1034
	(e) Penalties		0	0	0	0
	(f) Contribution to Policyholders' A/c		0	0	0	0
	(i) Towards Excess Expenses of Management		0		0	0
	(ii) Others (please specify)					
	(g) Others (Please specify)		0	0	0	0
	(i) _____					
	(ii) _____					
	(b) Bad debts written off		0	0	0	0
	(c) Provision on Standard Assets/NPA		0	4	129	211
	(d) Investments written off (Net)		0		0	0
	(f) Interest on income-tax/service tax paid		7	8	2	2
	(g) Contribution to Policyholders Funds towards excess EoM		0		0	0
	(h) Add/(Less): Prior Period Income		-9	-9	-28	-27
	(i) Add/(Less): Prior Period Expenses		-35	-35	64	55

		0	18	20	20
	j) Expenses related to issue of NCD				
	k) Interest accrued on NCDs	1664	3309	3309	3309
	l) Rights Issue Expenses	0	8	91	91
	m) Indirect Tax Charges (GST/ST)	573	753	205	205
	TOTAL (B)	2497	4462	4028	5150
		0	0	0	0
6	Profit/(Loss) Before	-70882	-130538	-3192	1545
		0	0	0	0
7	Provision for Taxation	3171	3171	0	0
		0	0	0	0
8	Profit / (Loss) after tax	-67711	-127367	-3192	1545
9	APPROPRIATIONS	0	0	0	0
	(a) Interim dividends paid during	0	0	0	0
	(b) Final dividend paid	0	0	0	0
	(c) Transfer to any Reserves or Other Accounts (to be specified)	-67711	-127367	-3192	1545
	Balance of profit/ loss brought forward from last year	0	0	0	0
	Balance carried forward to Balance Sheet	-67711	-127367	-3192	1545