

FORM NL-1-B-RA

Name of the Insurer: The Oriental Insurance Company Limited

Registration No. and Date of Registration with the IRDA: 556 dated 25.02.2014

MISCELLANEOUS REVENUE ACCOUNT FOR THE YEAR ENDED 31.12.2018

| Sl. No. | Particulars | Schedule | For the quarter ended 31.12.2018 | Upto the quarter ended 31.12.2018 | For the quarter ended 31.12.2017 | Upto the quarter ended 31.12.2017 |
|---------|---|--|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| 1 | Premiums earned (Net) | NL-4- Premium Schedule | 22476320 | 68484571 | 19886914 | 62852380 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 2722979 | 9803627 | 3330157 | 10701144 |
| 3 | Others (to be specified) | | -317007 | -443004 | -58024 | -59675 |
| 4 | Interest, Dividend & Rent – Gross | | 2146638 | 7189542 | 2295722 | 8211805 |
| | TOTAL (A) | | 27028930 | 85034736 | 25454769 | 81705654 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 28285762 | 77979068 | 19327619 | 58188222 |
| 2 | Commission | NL-6- Commission Schedule | 1214447 | 3669913 | 1488647 | 3679935 |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 4882632 | 14498264 | 6557578 | 17625786 |
| 4 | Premium Deficiency | | 0 | 0 | 0 | 0 |
| | TOTAL (B) | | 34382841 | 96147245 | 27373844 | 79493943 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | -7353911 | -11112508 | -1919075 | 2211711 |
| | APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| | Transfer to Shareholders' Account | | -7353911 | -11112508 | -1919075 | 2211711 |
| | Transfer to Catastrophe Reserve | | 0 | 0 | 0 | 0 |
| | Transfer to Other Reserves (to be specified) | | 0 | 0 | 0 | 0 |
| | TOTAL (C) | | -7353911 | -11112508 | -1919075 | 2211711 |

Note: See Notes appended at the end of Form NL-2-B-PL

** please refer Regulation 1 Part V- Preparation of Financial Statement of IRDA (Accounting) Regulation 2002