

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 31.03.2019

| Sl. No. | Particulars | Schedule | For the quarter ended 31.03.2019 | Upto the quarter ended 31.03.2019 | For the quarter ended 31.03.2018 | Upto the quarter ended 31.03.2018 |
|---------|---|--|-------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|
| | | | (Rs.'000) | (Rs.'000) | (Rs.'000) | (Rs.'000) |
| 1 | Premiums earned (Net) | NL-4- Premium Schedule | 29427184 | 97911755 | 25222338 | 88074718 |
| 2 | Profit/ Loss on sale/redemption of Investments | | 4419253 | 14222880 | 5525187 | 16226330 |
| 3 | Others (to be specified) | | -539560 | -982564 | 15498 | -44177 |
| 4 | Interest, Dividend & Rent – Gross | | 2166302 | 9355844 | 2418927 | 10630732 |
| | TOTAL (A) | | 35473179 | 120507915 | 33181949 | 114887604 |
| 1 | Claims Incurred (Net) | NL-5-Claims Schedule | 26341156 | 104320224 | 17319201 | 75507423 |
| 2 | Commission | NL-6- Commission Schedule | 1857204 | 5527117 | 1516236 | 5196171 |
| 3 | Operating Expenses related to Insurance Business | NL-7- Operating Expenses Schedule | 7449071 | 21947335 | 6311802 | 23937588 |
| 4 | Premium Deficiency | | 0 | 0 | 0 | 0 |
| | TOTAL (B) | | 35647431 | 131794676 | 25147239 | 104641182 |
| | Operating Profit/(Loss) from Fire/Marine/Miscellaneous Business C= (A - B) | | -174252 | -11286760 | 8034710 | 10246422 |
| | APPROPRIATIONS | | 0 | 0 | 0 | 0 |
| | Transfer to Shareholders' Account | | -174252 | -11286760 | 8034710 | 10246422 |
| | Transfer to Catastrophe Reserve | | 0 | 0 | 0 | 0 |
| | Transfer to Other Reserves (to be specified) | | 0 | 0 | 0 | 0 |
| | TOTAL (C) | | -174252 | -11286760 | 8034710 | 10246422 |

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