

## FORM NL-10-RESERVE AND SURPLUS SCHEDULE

Name of the Insurer: The Oriental Insurance Company Ltd

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

RESERVE &amp; SURPLUS SCHEDULE FOR THE PERIOD ENDED ON 31.12.2021

**(Amount in Rs. Lakhs)**

|   | <b>Particulars</b>                                 | <b>As At 31.12.2021</b> | <b>As At 31.12.2020<br/>(Corresponding<br/>previous year)</b> |
|---|--|-------------------------|---|
| 1 | Capital Reserve                                    | 26                      | 26  |
| 2 | Capital Redemption Reserve                         | 0                       | 0   |
| 3 | Share Premium                                      | 0                       | 0   |
| 4 | General Reserves                                   | -237066                 | 38100   |
|   | Less: Amount utilized for Buy-back                 | 0                       | 0   |
|   | Less: Amount utilized for issue of<br>Bonus shares | 0                       | 0   |
| 5 | Catastrophe Reserve                                | 0                       | 0   |
| 6 | Other Reserves (to be specified)                   |                         |   |
| 7 | Balance of Profit in Profit & Loss<br>Account      |                         | 0   |
|   | <b>TOTAL</b>                                       | <b>-237040</b>          | <b>38125</b>  |