

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)****STATEMENT OF ADMISSIBLE ASSETS :****As at 30.06.2022**

Name of Insurer: The Oriental Insurance Company Limited

Registration Number: 556

Date of Registration: 08.11.2021

Classification: Business - Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	62,353	62,353
	Policyholders as per NL-12 A of BS	26,96,608	-	26,96,608
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>26,96,608</b>	<b>62,353</b>	<b>27,58,961</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	45,556	1,053	46,609
(C)	Fixed assets as per BS	50,945	1,178	52,123
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	706	16	722
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	1,89,667	4,386	1,94,053
(F)	Advances and Other assets as per BS	4,85,969	11,237	4,97,206
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>6,75,636</b>	<b>15,623</b>	<b>6,91,259</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,57,398	3,639	1,61,037
(I)	Loans as per BS	13,563	314	13,877
(J)	Fair value change account subject to minimum of zero	5,29,343	12,240	5,41,583
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>34,36,752</b>	<b>79,468</b>	<b>35,16,220</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	7,33,003	16,948	7,49,951
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>27,03,749</b>	<b>62,520</b>	<b>27,66,269</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
	(a) Furniture & Fixtures (net of Dep.)	687	16	703
	(b) Leasehold improvements	19	0	19
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	Inadmissible current assets			
	(a) Investment representing PH liab.	12,264	284	12,548
	(b) Premium on Govt sponsored scheme	348	8	356
	(c) Sundry debts to extent not realizable	13,940	322	14,262
	(d) Coinsurance bal o/s more than 90 days	50,652	1,171	51,823
	(e) Reinsurance bal. o/s more than 180 days	28,961	670	29,631
	(f) Loans to employees	15,656	362	16,018
	(g) Govt. subsidy o/s for more than 180 days	10,861	251	11,112
	(h) statutory deposit made in foreign office for regulatory compliance	24,716	571	25,287