FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

Name of Insurer: The Oriental Insurance Company Limited

Registration Number: 556

Date of Registration: 08.11.2021 STATEMENT OF LIABILITIES:

As at 30.06.2022

(All amounts in Rupees of Lakhs)

| | | Current Year | |
|----------|---|------------------|-------------|
| Item No. | Reserve | Gross Reserve | Net Reserve |
| (a) | Unearned Premium Reserve (UPR) | 7,48,490 | 6,16,109 |
| (b) | Premium Deficiency Reserve (PDR) | 24,031 | 24,031 |
| (c) | Unexpired Risk Reserve (URR)(a)+(b) | 7,72,521 | 6,40,140 |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 13,06,839 | 9,12,963 |
| (e) | IBNR reserve | 8,88,528 | 8,15,743 |
| (f) | Total Reserves for Technical Liabilities(c)+(d)+(e) | 29,67,888 | 23,68,846 |