

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	27,03,749
	Deduct:	
(B)	Current Liabilities as per BS	17,28,706
(C)	Provisions as per BS	6,40,140
(D)	Other Liabilities	1,15,179
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	2,19,724
	Shareholder's FUNDS	-
(F)	Available Assets	62,520
	Deduct:	
(G)	Other Liabilities	2,42,080
(H)	Excess in Shareholder's funds (F-G)	(1,79,560)
(I)	Total ASM (E+H)	40,164
(J)	Total RSM	4,12,381
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	0.10