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 30.09.2022

(All amounts in Rupees of Lakhs)

| | | Current Year | |
|----------|---|------------------|-------------|
| Item No. | Reserve | Gross Reserve | Net Reserve |
| (a) | Unearned Premium Reserve (UPR) | 7,73,373 | 6,54,273 |
| (b) | Premium Deficiency Reserve (PDR) | 43,423 | 43,423 |
| (c) | Unexpired Risk Reserve (URR)(a)+(b) | 8,16,796 | 6,97,696 |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 14,14,634 | 10,12,237 |
| (e) | IBNR reserve | 8,86,953 | 8,21,704 |
| (f) | Total Reserves for Technical Liabilities(c)+(d)+(e) | 31,18,383 | 25,31,637 |