

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)****STATEMENT OF ADMISSIBLE ASSETS :****As at 31.12.2022**

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	-	(5,00,268)	(5,00,268)
	Policyholders as per NL-12 A of BS	33,42,699	-	33,42,699
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>33,42,699</b>	<b>(5,00,268)</b>	<b>28,42,431</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	54,815	(8,204)	46,611
(C)	Fixed assets as per BS	60,525	(9,058)	51,467
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	758	(113)	645
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	2,26,464	(33,893)	1,92,571
(F)	Advances and Other assets as per BS	5,97,266	(89,387)	5,07,879
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>8,23,730</b>	<b>(1,23,280)</b>	<b>7,00,450</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,29,843	(34,398)	1,95,445
(I)	Loans as per BS	16,243	(2,431)	13,812
(J)	Fair value change account subject to minimum of zero	8,19,334	(1,22,621)	6,96,713
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>42,43,197</b>	<b>(6,35,037)</b>	<b>36,08,160</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	11,04,750	(1,65,336)	9,39,414
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>31,38,447</b>	<b>(4,69,701)</b>	<b>26,68,746</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>			
	<b>Inadmissible Investment assets</b>			
	(b) Provision for bad & doubtful debts-investment	51684	(7,735)	43949
	(c) Provision for standard assets- investment	1610	(241)	1369
	(d) Provision for diminution in value of shares- investment	1521	(228)	1293
	<b>Inadmissible Fixed assets</b>			
	(a) Furniture & Fixtures (net of Dep.)	736	(110)	626
	(b) Leasehold improvements	21	(3)	18
	<b>Inadmissible current assets</b>			
	(a) Investment representing PH liab.	12,050	(1,803)	10,247
	(b) Premium on Govt sponsored scheme	633	(95)	538
	(c) Sundry debts to extent not realizable	29,087	(1,989)	24,734
	(d) Coinsurance bal o/s more than 90 days	1,03,804	(15,535)	88,269
	(e) Reinsurance bal. o/s more than 180 days	20,918	(3,131)	17,787
	(f) Loans to employees	19,583	(2,931)	16,652
	(g) Govt. subsidy o/s for more than 180 days	13,068	(1,956)	11,112
	(h) statutory deposit made in foreign office for regulatory compliance	30,670	(4,590)	26,080
	(i) Agents and intermediaries balances/OS premium more than 30 days	31	(5)	26