

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)	31,38,447
	Deduct:	
(B)	Current Liabilities as per BS	18,21,888
(C)	Provisions as per BS	7,15,288
(D)	Other Liabilities	1,12,396
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	4,88,875
	Shareholder's FUNDS	-
(F)	Available Assets	(4,69,701)
	Deduct:	
(G)	Other Liabilities	4,23,273
(H)	Excess in Shareholder's funds (F-G)	(8,92,974)
(I)	Total ASM (E+H)	(4,04,099)
(J)	Total RSM	4,47,436
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	(0.90)