

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 30.06.2023**

Name of Insurer: The Oriental Insurance Company Limited

Registration Number: 556

Date of Registration: 15.11.2022

Classification: Business - Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	(6,39,354)	(6,39,354)
	Policyholders as per NL-12 A of BS	35,18,032	-	35,18,032
(A)	Total Investments as per BS	35,18,032	(6,39,354)	28,78,677
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	55,223	(10,036)	45,187
(C)	Fixed assets as per BS	62,141	(11,293)	50,848
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,380	(251)	1,129
	Current Assets:			
(E)	Cash & Bank Balances as per BS	2,27,001	(41,254)	1,85,747
(F)	Advances and Other assets as per BS	7,69,949	(1,39,928)	6,30,021
(G)	Total Current Assets as per BS...(E)+(F)	9,96,950	(1,81,182)	8,15,768
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,21,398	(40,236)	1,81,162
(I)	Loans as per BS	16,467	(2,993)	13,474
(J)	Fair value change account subject to minimum of zero	10,35,493	(1,88,187)	8,47,306
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	45,93,590	(8,34,822)	37,58,768
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	13,13,494	(2,38,710)	10,74,784
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	32,80,096	(5,96,112)	26,83,984

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Investment assets			
	(b) Provision for bad & doubtful debts-investment	51861	(9,425)	42436
	(c) Provision for standard assets- investment	1594	(290)	1304
	(d) Provision for diminution in value of shares- investment	1768	(321)	1447
	Inadmissible Fixed assets			
	(a) Furniture & Fixtures (net of Dep.)	1,358	(247)	1,111
	(b) Leasehold improvements	22	(4)	18
	Inadmissible current assets			
	(a) Investment representing PH liab.	12,985	(2,360)	10,625
	(b) Premium on Govt sponsored scheme	646	(117)	529
	(c) Sundry debts to extent not reliazeable	9,437	(1,715)	7,722
	(d) Coinsurance bal o/s more than 90 days	1,06,735	(19,398)	87,337
	(e) Reinsurance bal. o/s more than 180 days	40,915	(7,436)	33,479
	(f) Loans to employees	19,600	(3,562)	16,038
	(g) Govt. subsidy o/s for more than 180 days	1,867	(339)	1,528
	(h) statutory deposit made in foreign office for regulatory compliance	25,299	(4,598)	20,701
	(i) Agents and intermediaries balances/OS premium more than 30 days	3,914	(711)	3203