

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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)

| (1) | (2) | (3) |
|-----------------|--|---------------|
| ITEM NO. | DESCRIPTION | AMOUNT |
| (A) | Policyholder's FUNDS | |
| | Available assets(as per Form IRDAI-GI-TA) | 32,80,096 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 18,47,675 |
| (C) | Provisions as per BS | 7,26,709 |
| (D) | Other Liabilities | 1,14,459 |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 5,91,253 |
| | Shareholder's FUNDS | - |
| (F) | Available Assets | (5,96,112) |
| | Deduct: | |
| (G) | Other Liabilities | 4,90,412 |
| (H) | Excess in Shareholder's funds (F-G) | (10,86,524) |
| (I) | Total ASM (E+H) | (4,95,271) |
| (J) | Total RSM | 4,78,625 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | (1.03) |