

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)

Name of Insurer: The Oriental Insurance Company Limited

Registration Number: 556

Registration No.556 and Date of Registration with the IRDAI 15-11-2022

STATEMENT OF LIABILITIES :

As at 30.09.2023

(All amounts in Rupees of Lakhs)

| Item No. | Reserve | Current Year | |
|------------|---|------------------|------------------|
| | | Gross Reserve | Net Reserve |
| (a) | Unearned Premium Reserve (UPR) | 875,690 | 764,912 |
| (b) | Premium Deficiency Reserve (PDR) | - | - |
| (c) | Unexpired Risk Reserve (URR)...(a)+(b) | 875,690 | 764,912 |
| (d) | Outstanding Claim Reserve (other than IBNR reserve) | 1,440,712 | 1,064,282 |
| (e) | IBNR reserve | 932,836 | 854,509 |
| (f) | Total Reserves for Technical Liabilities...(c)+(d)+(e) | 3,249,238 | 2,683,703 |

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.