

**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**

Name of Insurer: The Oriental Insurance Company Limited

Registration Number: 556

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

Classification: Business - Total Business

(All amounts in Rupees of Lakhs)

<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>ITEM NO.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	3,285,290
	Deduct:	
(B)	Current Liabilities as per BS	1,918,791
(C)	Provisions as per BS	764,912
(D)	Other Liabilities	119,971
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	481,616
	Shareholder's FUNDS	-
(F)	Available Assets	(540,916)
	Deduct:	
(G)	Other Liabilities	367,636
(H)	Excess in Shareholder's funds (F-G)	(908,552)
(I)	Total ASM (E+H)	(426,936)
(J)	Total RSM	462,912
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>(0.92)</b>

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended