

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)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	3,315,412
	Deduct:	
(B)	Current Liabilities as per BS	1,933,584
(C)	Provisions as per BS	744,943
(D)	Other Liabilities	121,406
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	515,479
	Shareholder's FUNDS	-
(F)	Available Assets	(533,094)
	Deduct:	
(G)	Other Liabilities	400,314
(H)	Excess in Shareholder's funds (F-G)	(933,408)
(I)	Total ASM (E+H)	(417,929)
(J)	Total RSM	474,870
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	(0.88)

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