

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :
As at 30.09.2021

Name of Insurer: The Oriental Insurance Company Limited

Registration Number: 556

Date of Registration: 24.11.2020

Classification: 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	-	126,842	126,842
	Policyholders as per NL-12 A of BS	2,549,168	-	2,549,168
(A)	Total Investments as per BS	2,549,168	126,842	2,676,010
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	44,392	2,209	46,601
(C)	Fixed assets as per BS	50,308	2,504	52,812
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	763	38	801
	Current Assets:			
(E)	Cash & Bank Balances as per BS	204,522	10,177	214,699
(F)	Advances and Other assets as per BS	631,075	31,401	662,476
(G)	Total Current Assets as per BS...(E)+(F)	835,597	41,578	877,175
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	213,770	10,637	224,407
(I)	Loans as per BS	13,608	677	14,285
(J)	Fair value change account subject to minimum of zero	545,005	27,119	572,124
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	3,448,681	171,601	3,620,282
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	803,930	40,003	843,933
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,644,751	131,598	2,776,349

(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 Fixed assets			
	(a) Furniture & Fixtures less Depreciation	744	37	781
	(b) Lease Hold Improvements Less Depreciation	18	1	19
	(c)			
			
	Inadmissible current assets			
	a) Provision for diminution in value of shares - investments	11,513	573	12,086
	b) Premium on govt. sponsored schemes to the extent they are not realised within a period of one year	2,251	112	2,363
	c) Sundry debts to the extent they are not realizable	14,190	706	14,896
	d) Coinsurers' balances outstanding for more than 90 days	95,368	4,745	100,113
	e) Balances of reinsurers o/s for more than 365 days	2,988	149	3,137
	f) Balances of reinsurers o/s for more than 180 days	38,921	1,937	40,858
	g) Loans or temporary advances to full time employees	15,371	765	16,136
	h) Govt. subsidy o/s from 31/12/2020	14,414	717	15,131
	i) Statutory deposits made in foreign offices for regulatory compliance	18,754	933	19,687
			