

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

<b>Name of Insurer: The Oriental Insurance Company Limited</b>	
Registration Number: 556	
Date of Registration: 24.11.2020	

(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)	2,644,751
	Deduct:	
(B)	Current Liabilities as per BS	1,720,001
(C)	Provisions as per BS	602,386
(D)	Other Liabilities	117,759
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	204,605
	Shareholder's FUNDS	
(F)	Available Assets	131,598
	Deduct:	
(G)	Other Liabilities	<b>285,072</b>
(H)	Excess in Shareholder's funds (F-G)	-153474
(I)	Total ASM (E+H)	51131
(J)	Total RSM	427853
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>0.12</b>

Note: Company has applied to IRDA vide letter dt. 08/12/2021, for Fair Value Dispensation of 100% of the fair value balance of Rs 572123.40 lacs, as on 30.09.2021. Solvency Margin after 100% Dispensation is 1.46%.