

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: The Oriental Insurance Company Limited
 Solvency for the nine months ended on 31.12.2013
 Available Solvency Margin and Solvency Ratio

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		1122567
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		1045573
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet):		0
4	Excess in Policyholders' Funds (1-2-3)		76994
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		313960
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet):		153710
7	Excess in Shareholders' Funds (5-6)		160250
8	Total Available Solvency Margin [ASM] (4+7)		237244
9	Total Required Solvency Margin [RSM]		149436
10	Solvency Ratio (Total ASM/Total RSM)		1.59