

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: The Oriental Insurance Company Limited

Solvency for the Year ended on 31.03.2019

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):		2388963
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		1781676
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet):		178888
4	Excess in Policyholders' Funds (1-2-3)		428399
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		412026
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet):		251801
7	Excess in Shareholders' Funds (5-6)		160225
8	Total Available Solvency Margin [ASM] (4+7)		588624
9	Total Required Solvency Margin [RSM]		374378
10	Solvency Ratio (Total ASM/Total RSM)		1.57

Note: IRDAI vide its letter no. . FNA/GOG/COM/01/2017-18/137 dt. 04.06.2019 has permitted the Company to take 40% of the Fair Value Change Account as on 31.03.2019 while calculating Available Solvency Margin (ASM) and Solvency Ratio as on 31.03.2019