

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: **The Oriental Insurance Company Limited**

Solvency for the quarter ended on 30.06.2019

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):		2321109
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		1836763
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet):		58334
4	Excess in Policyholders' Funds (1-2-3)		426012
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		393955
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet):		211110
7	Excess in Shareholders' Funds (5-6)		182845
8	Total Available Solvency Margin [ASM] (4+7)		608857
9	Total Required Solvency Margin [RSM]		391505
10	Solvency Ratio (Total ASM/Total RSM)		1.56

A Fair Value Dispensation of 50% of the FVC A/c as on 30/06/2019 has been considered for calculating the Solvency Margin of 30/06/2019 as per IRDAI letter FNA/GOG/COM/01/2017-18/235 dt. 25th November, 2019.