

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: **The Oriental Insurance Company Limited**

Solvency for the quarter ended on 30.09.2019

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):		2388204
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		1885806
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet):		63346
4	Excess in Policyholders' Funds (1-2-3)		439051
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		357490
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet):		215038
7	Excess in Shareholders' Funds (5-6)		142452
8	Total Available Solvency Margin [ASM] (4+7)		581503
9	Total Required Solvency Margin [RSM]		381507
10	Solvency Ratio (Total ASM/Total RSM)		1.52

A Fair Value Dispensation of 65% of the FVC A/c as on 30/09/2019 (Fair Value of Rs.5810.49) has been considered for calculating the Solvency Margin of 30/09/2019 as per IRDAI approval. IRDAI letter FNA/GOG/COM/01/2017-18/474dt. 18/03/2020