

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: The Oriental Insurance Company Limited

Solvency for the quarter ended on 31.12.2019

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):		2798349
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		1915578
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet):		185502
4	Excess in Policyholders' Funds (1-2-3)		697269
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		172298
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet):		285874
7	Excess in Shareholders' Funds (5-6)		-113576
8	Total Available Solvency Margin [ASM] (4+7)		583693
9	Total Required Solvency Margin [RSM]		378932
10	Solvency Ratio (Total ASM/Total RSM)		1.54

A Fair Value Dispensation of 75% of the FVC A/c as on 31/12/2019 (Fair Value of Rs.5135.36 crores) has been considered for calculating the Solvency Margin of 31/12/2019 as per IRDAI approval.

IRDAI letter FNA/GOG/COM/01/2017-18/474dt. 18/03/2020