

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 31.03.2022****Name of Insurer: The Oriental Insurance Company Limited**

Registration Number: 556

Date of Registration: 08.11.2021

Classification: Total Business

(Amount in Rs. Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	67,001	67,001
	Policyholders as per NL-12 A of BS	2,667,734	-	2,667,734
(A)	Total Investments as per BS	2,667,734	67,001	2,734,735
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	45,551	1,144	46,695
(C)	Fixed assets as per BS	51,391	1,291	52,682
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	736	18	754
	Current Assets:			
(E)	Cash & Bank Balances as per BS	230,208	5,782	235,990
(F)	Advances and Other assets as per BS	479,430	12,041	491,471
(G)	Total Current Assets as per BS...(E)+(F)	709,638	17,823	727,461
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	145,817	3,662	149,479
(I)	Loans as per BS	13,637	342	13,979
(J)	Fair value change account subject to minimum of zero	552,646	13,880	566,526
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	3,442,400	86,457	3,528,857
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	744,750	18,704	763,454
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,697,650	67,753	2,765,403

(Amount in Rs. Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	a) Provision for bad & doubtful debts - investments	42,911	1,078	43,989
	b) Provision for standard assets - investments	1,355	34	1,389
	c) Provision for diminution in value of shares - investments	1,285	32	1,317
	Inadmissible Fixed assets			
	(a) Furniture & Fixtures(Net Of Dep.)	718	18	736
	(b) Leasehold Improvements	18		18
	Inadmissible current assets			
	(a) Investments representing PH Liab.	12,069	303	12,372
	(b) Sundry Debts to the extent not realizable	13,913	349	14,262
	(c) Coinsurance Bal. O/S more than 90 Days	38,263	961	39,224
	(d) Reinsurance Bal. O/S more than 180 Days	29,139	732	29,871
	(e) Loans to Employees	15,860	398	16,258
	(f) Govt. Subsidy O/s more than 180 Days and Premium on Govt Schemes	11,144	279	11,423
	(g) Statutory Deposit in Foreign Offices for regulatory Compliances	25,430	639	26,069

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.