

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS :****As at 31.12.2021**

Name of Insurer: The Oriental Insurance Company Limited

Registration Number: 556

Date of Registration: 24.11.2020

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	188,872	188,872
	Policyholders as per NL-12 A of BS	2,501,185	-	2,501,185
(A)	Total Investments as per BS	2,501,185	188,872	2,690,057
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	45,868	846	46,714
(C)	Fixed assets as per BS	50,590	933	51,523
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	761	14	775
	Current Assets:			
(E)	Cash & Bank Balances as per BS	176,364	3,251	179,615
(F)	Advances and Other assets as per BS	537,701	9,912	547,613
(G)	Total Current Assets as per BS...(E)+(F)	714,065	13,163	727,228
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	138,337	2,550	140,887
(I)	Loans as per BS	14,142	261	14,403
(J)	Fair value change account subject to minimum of zero	527,231	9,719	536,950
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	3,279,982	203,229	3,483,211
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	712,197	13,129	725,326
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	2,567,785	190,100	2,757,885