

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

Name of Insurer: The Oriental Insurance Company Limited		
Registration Number: 556		
Date of Registration: 08.11.2021		
Classification: Total Business		
(Amount in Rs. Lakhs)		
(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	2,697,650
	Deduct:	
(B)	Current Liabilities as per BS	1,657,562
(C)	Provisions as per BS	619,029
(D)	Other Liabilities	105,520
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	315,539
	Shareholder's FUNDS	
(F)	Available Assets	67,753
	Deduct:	
(G)	Other Liabilities	322,515
(H)	Excess in Shareholder's funds (F-G)	-254,762
(I)	Total ASM (E+H)	60,777
(J)	Total RSM	416,725
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	0.15

Note: 1. The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.

2. The Company vide its letter dt. 26/05/2022 has applied for forbearance of 100% Fair Value Change Account of Rs 566526 lakhs for the calculation of Available Solvency Margin. Solvency Ratio after considering 100% forbearance of Fair Value Change Account will be 1.51%.