

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	2,567,785
	Deduct:	
(B)	Current Liabilities as per BS	1,679,449
(C)	Provisions as per BS	603,337
(D)	Other Liabilities	95,304
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	189,695
	Shareholder's FUNDS	-
(F)	Available Assets	190,100
	Deduct:	
(G)	Other Liabilities	316,266
(H)	Excess in Shareholder's funds (F-G)	(126,166)
(I)	Total ASM (E+H)	63,529
(J)	Total RSM	422,187
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	0.15

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended