

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: The Oriental Insurance Company Limited

Solvency for the Half-Year ended on 30.09.2012

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):		1034500
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		933719
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet):		0
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>100780</b>
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		271100
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet):		161178
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>109922</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>210701</b>
9	Total Required Solvency Margin [RSM]		149621
10	Solvency Ratio (Total ASM/Total RSM)		1.41