

FORM NL-33 - SOLVENCY MARGIN - KGII

Insurer: The Oriental Insurance Company Limited

Solvency for the Year ended on 30.09.2018

Available Solvency Margin and Solvency Ratio

TABLE - II

(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):		1975746
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		1723626
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet):		6676
4	Excess in Policyholders' Funds (1-2-3)		245444
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		377655
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet):		158711
7	Excess in Shareholders' Funds (5-6)		218944
8	Total Available Solvency Margin [ASM] (4+7)		464388
9	Total Required Solvency Margin [RSM]		302094
10	Solvency Ratio (Total ASM/Total RSM)		1.54

Note : The Company was granted permission by IRDAI vide their letter reference FNA/GUI/COM/001/2018-19/157 dt. 04/12/2018 to take 25% of the lowest of the Fair Value Change A/c balance during the Financial Years 2012-13 to 30/09/2018 for the calculation of Solvency Margin as on 30/09/2018. Accordingly, an amount of Rs. 1961.36 crores has been factored in, for calculating the ASM and Solvency Margin as on 30/09/2018