

FORM NL-33 - SOLVENCY MARGIN - KGII

TABLE - II

Insurer: The Oriental Insurance Company Limited

Solvency for the Quarter ended on 31.12.2011

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):		881085
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		800639
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet):		0
4	Excess in Policyholders' Funds (1-2-3)		80445
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		243752
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet):		142005
7	Excess in Shareholders' Funds (5-6)		101747
8	Total Available Solvency Margin [ASM] (4+7)		182193
9	Total Required Solvency Margin [RSM]		139506
10	Solvency Ratio (Total ASM/Total RSM)		1.31