### FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: The Oriental Insurance Co. Ltd.

## For the Quarter Ending 31/03/2023

#### **PART-A Related Party Transactions**

PART-A Related Party Transactions  Consideration and / respired (Re. in Lakke)												
SI.No.				Consideration paid / received¹ (Rs. in Lakhs)								
	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year					
1	The Industrial Credit Co. Ltd	Subsidiary	Investment in shares	0	5	0	5					
2	The Industrial Credit Co. Ltd	Subsidiary	Admounts due	0.09	12.19	0.25	10.84					
3	India International Ins. Pvt. Ltd. Singapore	Associate	Capital	0	391.1	0	391.1					
4	India International Ins. Pvt. Ltd. Singapore	Associate	Dividend	0	567.8	0	411.23					
5	India International Ins. Pvt. Ltd. Singapore	Associate	IW acceptances	0	373.98	0	140.82					
6	India International Ins. Pvt. Ltd. Singapore	Associate	Fac IW	0	-409.69	0	146.27					
7	India International Ins. Pvt. Ltd. Singapore	Associate	Fac OW	0	6.54	0	79.35					
8	India International Ins. Pvt. Ltd. Singapore	Associate	Management fee	0	6.32	0	3.78					
9	НІТРА	Associate	Investment in shares	0	1980.75	0	1980.75					
10	HITPA	Associate	KMP	0	62.66	0	58.69					
11	HITPA	Associate	Rent recd	15.4	61.6	15.29	61.15					
12	HITPA	Associate	TPA fees		2677.09		2778.84					
13	HITPA	Associate	Amount due to	0	853.38	0	683.8					
14	КМР	Employee	Salary & Allowances	41.27	165.09	20.76	83.02					

<sup>&</sup>lt;sup>1</sup>including the premium flow through Associates/ Group companies as agents and intermediaries

## FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

# PART-B Related Party Transaction Balances - As at the end of the Quarter 31/03/2023

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
1	The Industrial Credit Co. Ltd	Subsidiary	5	Receivable	Investment in shares	Nil	0	0
2	The Industrial Credit Co. Ltd	Subsidiary	12.19	Receivable	Unsecured	Nil	12.19	1.35
3	India International Ins. Pvt. Ltd. Singapore	Associate	391.1	Receivable	Investment in shares	Nil	0	0
4	НІТРА	Associate	1980.75	Receivable	Investment in shares	Nil	0	0