

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: The Oriental Insurance Company Limited

For the Quarter Ending 30/09/2022

PART-A Related Party Transactions

| Sl.No. | Name of the Related Party | Nature of Relationship with the Company | Description of Transactions / Categories | Consideration paid / received ¹ (Rs. in Lakhs) | | | |
|--------|--|---|---|---|-------------------|--------------------------------------|--|
| | | | | For the Quarter | Up to the Quarter | For the Corresponding Quarter of the | Up to the Quarter of the Previous Year |
| 1 | The Industrial Credit Company Limited | Subsidiary | Misc Expenses | | | | |
| 2 | Health Insurance TPA of India Limited | Associate | TPA Fees Paid | 358.02 | 792.3 | 154.18 | 234.32 |
| | India International Insurance Pte Ltd, Singapore | Associate | Premium on R/I Accepted | 344.88 | 705.17 | 415.80 | 1546.05 |
| | | | Commission on R/I Accepted | 84.36 | 168.03 | 74.37 | 249.51 |
| | | | Claims Paid | 165.10 | 474.30 | 1304.84 | 1732.96 |
| | | | Premium on reinsurance Ceded | 5.43 | 6.43 | 6.70 | 7.39 |
| | | | Commission on R/I Ceded | 0.14 | 0.16 | 0.17 | 0.19 |
| | | | Claims Received | 0.00 | 0.00 | 0 | 0 |
| 3 | | | Dividend Income received from III Singapore | | 567.8 | | |
| 4 | Shri Anjan Dey | Key Management Personal | Salary and Allowances | | | | |
| | Mrs. Arti Mathur | | | | | | |
| | Mrs Geetha Santhaseelan | | | | | | |
| | Shri R R Singh | | | | | | |
| | Shri Pankaj Khanna | | | | | | |
| | Ms. Rashmi Bajpai | | | | | | |
| | Shri Milap Chand | | | | | | |
| | Shri Yogita Arora | | | | | | |
| | Shri Sunil Gupta | | | | | | |
| | Shri K G Nandkumaran | | | | | | |
| | Shri D K Bargoti | | | | | | |
| | | | | | | | |

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

¹including the premium flow through Associates/ Group companies as agents and intermediaries

| PART-B Related Party Transaction Balances - As at the end of the Quarter _ending 30/09/2022 | | | | | | | | |
|--|---|--|--|-------------------------------------|---|--|---|--|
| Sl.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 doubtful debts due from the related party (Rs. in Lakhs) |
| 1 | The Industrial Credit Company Limited | Subsidiary | | Receivable | | No | | |
| 2 | Health Insurance TPA of India Limited | Associate | 963.78* | Payable | No | Performance Guarantee Rs. 2,00, Lakh | No | NO |
| 3 | India International Insurance Pte Ltd, Singapore | Associate | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |