

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE

Name of the Insurer: THE ORIENTAL INSURANCE COMPANY LIMITED For the Quarter Ending 30.09.2023

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 Previous Year	Up to the Quarter of the Previous Year
1	The Industrial Credit Company Limited	Subsidiary	Misc. Expenses	0.42	1.31		
2	Health Insurance TPA of India Limited	Associate	TPA fee Paid	278.98*	556.34*	358.02*	792.30*
3	India International Insurance Pte Ltd, Singapore	Associate	Premium on R/I Accepted	493.57	504.25	344.88	705.17
			Commission on R/I Accepted	0.17	1.04	84.36	168.03
			Claims Paid	-314.31	134.03	165.1	474.3
			Premium on reinsurance Ceded	18.22	19.03	5.43	6.43
			Commission on R/I Ceded	0.44	0.46	0.14	0.16
			Claims Received	0	0	0	0
			Dividend Income Received	610.5	610.5	0	567.8
4	RASHMI RAMAN SINGH	Key Management Personnel	Salary and Allowances	120.28	236.17		
	SUNITA TULI NAGPAL						
	RASHMI BAJPAI						
	REKHA THAKUR MOHANTY						
	REKHA KALPESH SOLANKI						
	MEERA PARTHASARATHY						
	ARVIND KUMAR SAXENA						
	Ashok Kumar Gupta						
	SHEELA TRIPATHI						
	DUSHYANT KUMAR BARGOTI						
	GIRISH AHUJA						
	Yogita Arora						
K G NANDAKUMARAN							

* Provisional Figures

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 30.09.2023								
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	13	Receivable	No	No	13	13
2	Health Insurance TPA of India Limited	Associate	620.87*	Payable	No		NA	NA
3	India International Insurance Pte Ltd, Singapore	Associate	96.35	Receivable	Yes	No	Nil	Nil

*Provisional figures