

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड

(भारत सरकार का उपक्रम)

पंजीकृत एवं प्रधान कार्यालय: "ओरिएण्टल हाउस", पो.बॉ.नं. 7037

ए-25/27, आसफ अली रोड, नई दिल्ली-110002

सिन: यू66010डीएल1947जीओआई007158



THE ORIENTAL INSURANCE COMPANY LIMITED

(A Government of India Undertaking)

Regd. & Head Office: "Oriental House" P.B. NO. 7037

A-25/27, Asaf Ali Road, New Delhi-110002

CIN - U66010DL1947GOI007158

[rashmibajpai@orientalinsurance.co.in](mailto:rashmibajpai@orientalinsurance.co.in)

Deptt : Board Sectt

29/05/2023

**Manager**  
**Listing Compliance Department**  
**National Stock Exchange of India Ltd. (NSE)**  
**5<sup>th</sup> Floor, Exchange Plaza**  
**Bandra Kurla Complex**  
**Bandra (East)**  
**Mumbai-400051**

**Sub: Disclosure in relation to Related Party Transactions as per Reg 23(9) of SEBI LODR 2015- RPT for Financial Year ended 31<sup>st</sup> March 2023**

**Ref: ISIN INE06GZ08015- Security OICL 29 (OICL 8.80% 2029 (Series I) Type-PT**

**Dear Sir/Madam,**

In pursuant to Reg 23(9) of SEBI LODR 2015, we are submitting the Related Party Disclosure for the Financial Year ended 31<sup>st</sup> March 2023 for reference & record.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,  
**For The Oriental Insurance Company Limited**

**Rashmi Bajpai**  
**General Manager &**  
**Company Secretary**

**The Oriental Insurance Company Limited**  
**Related Party Transaction - For FY Ended 31/03/2023**

Annexure to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22.11.2021

Annex

Format for disclosure of related party transactions every six months (see Note 4)

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.											
S.No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of Related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 5)	Value of the transaction during the reporting period (see Note 6b) (Rs. In '000)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments								
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance (Rs. In '000)	Closing Balance (Rs. In '000)	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)				
1	The Oriental Insurance Company Ltd	AAACT0627R	The Industrial Credit Company Ltd	AAACT0116D	Wholly Owned Subsidiary	Investment	0	0	500	500							Investment in Subsidiary					
						Loan		Omnibus approval of Rs 5 Lakhs	135	1084	1219											
2	The Oriental Insurance Company Ltd	AAACT0627R	Health Insurance TPA of India Ltd	AADCH2344E	Associate	Investment	0	0	198,075	198,075								Investment in Associate				
						Payable		25 crores	16958	68,380	85,338											
						KMP of HITPA				397	5,869	6,266										
						Rent Received				45	6,115	6,160										
						TPA Fees Paid					-10175	277,884	267,709									

  
**RASHMI BAJPAI**  
 Company Secretary & General Manager

