## दि ओरिएण्टल इंश्योरेंस 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

सिनः यू६६०१०डीएल१९४७जीओआई००७७१५



## 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

rashmibaipai@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 (€ast)
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 31st March 2023 for reference & record.

Kindly take the above on records and oblige.

Thanking you.

Roshan Dojbe

Yours faithfully, For The Oriental Insurance Company Limited

Rashmi Bajpai General Manager & Company Secretary

फोन/Tel.: 23279221, 43659595, वेबसाइट/Website: www.orientalinsurance.org.in

## <u>The Oriental Insurance Company Limited</u> <u>Related Party Transaction - For FY Ended 31/03/2023</u>

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

Annex

Format	t for disclosu	re of rela	ted party tra	nsaction	s every six month	s (see Note 4)				(4)			2							
													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 (liste entity/sub entering in transact	ed sidiary) nto the	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)		indebtedness is incurred		ed , ts,							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			1		Closing Balance (Rs. In '000)	indebtedness	Cost (see Not e 7)		(%)	Tenure	Secur ed/u nsecu red	1			
1	The Oriental Insurance Company Ltd	AAACTO 627R	The Industrial Credit Company Ltd	AAACTO 116D	Wholly Owned Subsidiary	Investment	Omnibus approval of Rs 5 Lakhs	135					Investment				Investmen t in Subsidiary			
2	The Oriental Insurance Company Ltd	AAACTO 627R	Health Insurance TPA of India Ltd	AADCH 2344E	Associate	Loan	(		) 198,075	198,075	,		Investment	NA	NA	NA	Investmen t in Associate			
						Payable  KMP of HITPA  Rent Received	25 crores	16958 397 45	5,869 6,115	6,266										
						TPA Fees Paid		-10175	277,884	267,709	रशि	1 3	ाजपेयी							



3	The	AAACT0	India		Associate											
	Oriental	627R	Internation													
	Insurance		al Pte. Ltd,							×						
	Company		Singapore												1	Investmen
	Ltd									*						t in
						Investment	0	0	39,110	39,110		Investment	NA	NA	NA	Associate
						Dividend received	0	56780	0	0						
						Treaty Inward (Acceptance)		23316	14,082	37,398						
	0					FAC Inward		-55596	14,627	-40,969						
						OW FAC (Cession)		-7281	7,935	654						
				NA		Management Fee	0	632	0	0						
Total						a a										
(of		, ,				1										
Note														1		
6b)							i	25211								

## Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commiments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it invloves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- 6 In case of multi-year related party transaction:
  - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee ".
  - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of the related party transaction during the reporting period".
- 7 "Cost" refers to the cost of borrowed funds for the listed entity.
- 8 PAN will not be displayed on the website of the Stock Exchange(s).
- 9 Transactions such as acceptance of fixed deposits by banks/NBFCs, underaken with related parties, at the terms uniformly applicable/offered to all shareholders/public shall also be reported.