

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

Deptt: Board Sectt

29/05/2023

Shri Prashant Joshi
Group Head- Debenture Trustee
SBICAP Trustee Company Limited
Mistry Bhavan, 4th Floor
122, Dinshaw Wachha Road
Churchgate
Mumbai- 400020

Dear Sir/ Madam

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

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

We are enclosing herewith our submission dated 29th May 2023 to NSE on the above subject which is self-explanatory, for your reference and record.

Thanking You.

Yours Faithfully
For THE ORIENTAL INSURANCE COMPANY LIMITED

(RASHMI BAJPAI)

GENERAL MANAGER & COMPANY SECRETARY

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Monday, May 29, 2023 9:57 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited,
Attachments: 2023May14721472_Debt_Acknowledgment.pdf

Please be sure before clicking on Links/Attachments to identify/avoid SPAM.

Dear Sir/Madam ,

Thanks for filing through NSEs Electronic Application Processing System (NEAPS). The Exchange has received the submission from The Oriental Insurance Company Limited, The Oriental Insurance Company Limited, of Announcement on 29-May-2023.
(Acknowledgement attached).
The Exchange will revert in case of any observations.

Regards,
National Stock Exchange of India Limited.
Listing Compliance
Direct No. 2659 8458/8235/8236



National Stock Exchange Of India Limited

Date of

29-May-2023

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Financial Results Updates, Disclosure under
Date of Submission:-	29-May-2023 21:57:17
NEAPS App. No:-	2023/May/1472/1472

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.

Welcome to NSE E-lectra App

neaps.nseindia.com/NEWLISTINGCORP/

NSE NSE's Electronic Application Processing System (NEAPS) Welcome **Rashmi**

pay the SEB Fees a/c no. in the "CST" at the rate of 10% 29-May-2023 09:54:29 PM

The Oriental Insurance Company Limited Customise Menu

MASTER COMPLIANCE PAYMENT HELP DEBT

NEAPS > COMPLIANCE > Announcements > Announcement: Debt

All Announcements Details

10 Records/Page

Click here	Appellate No.	Subject	Ann Type	Submission Date	Status	Acknowledgment
Click here	2023/May/1472/1472	Disclosure Under Regulation 51, Disclosure under Regulation 23(9), Disclosure under Regulation 52(4), Financial Results Updates, Financial Results Updates, Statement on Impact of Audit Qualifications, Statement on Impact of Audit Qualifications	AN	29-May-2023 09:57:02 PM	Submitted	
Click here	2023/May/931/931	Others	AN	22-May-2023 11:27:43 AM	Submitted	
Click here	2023/May/929/929	Intimation under Regulation 50(1)	AN	22-May-2023 10:33:18 AM	Submitted	
Click here	2023/May/565/565	Statement of deviation/variation in use of issue proceeds	AN	13-May-2023 03:13:05 PM	Submitted	
Click here	2023/May/564/564	Security Cover	AN	13-May-2023 03:10:46 PM	Submitted	

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Please note that the contact details of the entities and its Officials, registered on the NEAPS portal, may be used by the Exchange to send various communication v/z Regulatory updates, Acknowledgements, Approvals etc., from time to time, either individually or on bulk-basis.

Windows Taskbar: 9:54 PM 29-May-23

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CIN - U66010DL1947GOI007158

rashmibajpai@orientalinsurance.co.in

Deptt : Board Sectt

29/05/2023

Manager
Listing Compliance Department
National Stock Exchange of India Ltd. (NSE)
5th 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 31st 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.

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

