FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE (Updated)

Name of the Insurer:

The Oriental Insurance Company Limited

For the Quarter Ending 30/06/2022

PART-A Related Party Transactions										
SI.No.				Consideration paid / received ¹ (Rs. in Lakhs)						
	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the Quarter	Up to the Quarter	For the Correspondi ng Quarter of the Previous Year	Up to the Quarter of the Previous Year			
1	The Industrial Credit Company Limited	Subsidiary	Misc. Expenses	0	0	0				
2	Health Insurance TPA of India Limited	Associate	TPA Fees Paid	431.99*	431.99*	430.20*	430.20			
3	India International Insurance Pte Ltd, Singapore	Associate	Premium on R/I Accepted	360.29	360.29	1130.25	1130.2			
			Commission on R/I Accepted	83.67	83.67	175.14	-			
			Claims Paid	309.2	309.2	428.12	428.1			
			Premium on reinsurance Ceded	1	1	0.69	0.6			
			Commission on R/I Ceded	0.02	0.02	0.01	0.0			
			Claims Received	0	0	0				
			Dividend Income received from III Singapore	0	0	0				
			Management Fees received	0	0	0				
	Shri Anjan Dey	-	Salary and Allowances	103.66	103.66	0	NA			
	Mrs. D. Nagalakshmi									
	Mrs. Arti Mathur									
	Mrs Geetha	- Key Management - Personal								
	Santhaseelan									
4	Shri R R Singh									
	Shri Pankaj Khanna									
	Ms. Rashmi Bajpai Shri Milap Chand									
	Ms Yogita Arora									
	Shri Sunil Gupta									
	Shri K G Nandkumaran									
	Shri D K Bargoti	4								

* Provisional Figuers

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 30/06/2022										
SI.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 consideratio n 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 dobutful debts due from the related party (Rs. in Lakhs)			
1	The Industrial Credit Company Limited	Subsidiary	11.05	Receivable	No	No	11.05	11.05			
2	Health Insurance TPA of India Limited	Associate	500.63 Lakh*	Payable	No	Performance Guarantee Rs. 200.00 Lakh	NA	NA			
3	India International Insurance Pte Ltd, Singapore	Associate									

* Provisional Figuers