

# 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

27/05/2022

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

**Sub: DISCLOSURE UNDER REGULATION 23(9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

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


Dear Sir/Madam,

We are enclosing herewith our submission dated 27th May 2022 to NSE on the above subject which are self-explanatory.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,  
For The Oriental Insurance Company Limited

  
Rashmi Bajpai  
General Manager &  
Company Secretary

Encl: as above

**Rashmi Bajpai**

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**From:** neaps@nse.co.in  
**Sent:** Friday, May 27, 2022 11:15 AM  
**To:** Rashmi Bajpai  
**Cc:** Rashmi Bajpai  
**Subject:** Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited, 2022May10541054\_Debt\_Acknowledgment.pdf  
**Attachments:**

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 27-May-2022.

(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*

27-May-2022

**NSE Acknowledgement**

<b>Symbol:-</b>	Debt
<b>Name of the Company: -</b>	The Oriental Insurance Company Limited, The
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Others
<b>Date of Submission:-</b>	27-May-2022 11:15:27
<b>NEAPS App. No:-</b>	2022/May/1054/1054

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.

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

Deptt : Board Sectt

27/05/2022

**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 UNDER REGULATION 23(9) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

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

**Dear Sir/Madam,**

We are enclosing herewith information of Related Party Transaction for the Financial Year 2021-22 as already disclosed in Notes to Standalone Accounts for the FY 2021-22 which were duly approved and adopted by the Board in its meeting held on 20/05/2022.

The Said Financial Statements along with notes of Accounts were submitted to NSE & SBICAP on 20/05/2022.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,

**For The Oriental Insurance Company Limited**

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

Encl: Related Party Disclosure As per AS 18



**THE ORIENTAL INSURANCE CO. LTD.**  
**NOTES TO ACCOUNTS FOR 31'MAR 2022**

प्रमाणित सत्य प्रति  
CERTIFIED TRUE COPY  
Rashmi Bajpai  
रश्मि बाजपयी / Rashmi Bajpai  
कंपनी सचिव / Company Secretary

**34. Accounting Standard 18: Related Party Disclosure**

**i. Subsidiaries**

The Industrial Credit Company Limited

**ii. Associates**

India International Insurance Pvt. Ltd., Singapore  
Health Insurance TPA of India Ltd, India

**Transactions with related parties:**

(Rs in '000)

Sr. No.	Nature of Relationship	Nature of Transaction	2021-22	2020-21
i)	Subsidiary	<b>The Industrial Credit Company Limited</b>		
		1.Investment in Subsidiary	5,00	5,00
		2.Amount Due from	10,84	10,39
ii)	Associates	<b>a)India International Insurance Pvt. Ltd., Singapore :</b>		
		i) Dividend Income received	4,11,23	2,68,82
		ii) Investment in shares	3,91,10	3,91,10
		iii) RI Inward during the year	1,40,82	5,57,50
		iv) FAC IW (ACCEPTANCE)	1,46,27	11,22,67
		v)OW FAC (CESSION)	79,35	1,52,44
		vi) Management Fee	3,78	7,55
		<b>b) Health Insurance TPA of India :-</b>		
		i) Investment in shares	19,80,75	19,80,75
		ii) Amount Due to HITPA	6,83,80	5,51,54
		iii) Key Managerial Personnel	58,69	47,66
		iv) Transaction during the year:		
		a) Rent Received	61,15	61,76
		b) TPA Fees Paid/payable.	27,78,84	23,21,24
iii)	Key Managerial Personnel	Salary & Allowances	83,02	94,97

**35. Leases**

The company has taken on operating lease Office and residential premises. The residential premises are generally taken for 11 months and are renewable at mutually agreed upon terms. The office premises are generally taken on operating lease for the period of four years and are renewed at the option of the lessor.

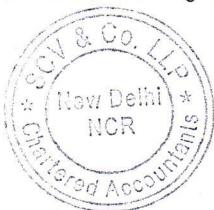
Aggregate lease rentals amounting to Rs.70,79,53 thousand in the current year (previous year Rs.62,53,61 thousand) in respect of obligation under lease are charged to Revenue Account in the current year.

As per Accounting Standard 19, Leases details of Future Minimum Lease Payments under non-cancellable operating leases in the aggregate

Amount in '000

a) Not Later Than One Year(1.04.2021 to 31.03.2022)	Rs. 1,40,47
b) Later than one Year and not later than five years.(01.04.2016 to 31.03.2020)	Rs. 1,98,18
c) Later than five years(01.04.2016 to 31.03.2022)	Rs.1,07,20

पृथ्वी, अग्नि, जल, आकाश, सब की सुरक्षा हमारे पास



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