

दि ओरिएण्टल इन्शोरेंस 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. 70

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

CIN - U66010DL1947GOI007158

Deptt; Board Sectt.

4 February 2022

M/s. Central Depository Services (India) Limited  
Unit No. A-2501, A Wing  
Marathon Futurex, 25<sup>th</sup> Floor,  
Mafatlal Mills Compound  
N. M. Joshi Marg  
Lower Parel (E)  
Mumbai – 400 013

Dear Sir

**Sub: Intimation of Record Date & Date of Payment of interest pursuant to Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

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

We are enclosing herewith a copy of our letter dated 04.02.2022 addressed to Listing Compliance Department of NSE forwarding the **Intimation of Record Date & Date of Payment of interest pursuant to Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015**. The said letter has been uploaded on the NEAPS portal of NSE on 04.02.2022. Copy of acknowledgment is also enclosed.

Thanking you,

Yours faithfully,

For The ORIENTAL INSURANCE COMPANY LIMITED

(RASHMI BAJPAI)

GENERAL MANAGER & COMPANY SECRETARY

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Deptt; Board Sectt.

4 February 2022

Manager  
Listing Compliance Department  
National Stock Exchange of India Limited (NSE)  
Exchange plaza  
Bandra Kurla Complex  
Bandra East  
Mumbai 400051

Dear Sir / Madam

**Sub: Intimation of Record Date & Date of Payment of interest pursuant to Regulations 60(2) and 50(1) respectively of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.**

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

Pursuant to Regulations 60(2) and 50(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform the record date and date of payment of Interest on Debentures of the Company as detailed hereunder:

Record Date	Due date of Payment of Interest	Date of Payment of Interest
03.03.2022	18.03.2022	18.03.2022

We request you to take the above on record.

Thanking you,

Yours faithfully,

For The ORIENTAL INSURANCE COMPANY LIMITED

(RASHMI BAJPAI)

GENERAL MANAGER & COMPANY SECRETARY

ISIN	Due Date	Nature of Payment
I06GZ08015	18.03.2022	Interest Payment

**Rashmi Bajpai**

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**From:** neaps@nse.co.in  
**Sent:** Friday, February 4, 2022 10:33 AM  
**To:** Rashmi Bajpai  
**Cc:** Rashmi Bajpai  
**Subject:** Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited, 2022Feb190190\_Debt\_Acknowledgment.pdf  
**Attachments:** 2022Feb190190\_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 04-Feb-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*

04-Feb-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>	Prior Intimation for Interest/Principal payment
<b>Date of Submission:-</b>	04-Feb-2022 10:48:50
<b>NEAPS App. No:-</b>	2022/Feb/190/190

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.