

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Tuesday, February 14, 2023 3:19 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited,
Attachments: 2023Feb775775_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 14-Feb-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

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

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

rashmi.bajpai@orientalinsurance.co.in

Deptt : Board Sectt

14/02/2023

Manager

Listing Compliance Department

National Stock Exchange of India Ltd. (NSE)

5th Floor, Exchange Plaza

Bandra Kurla Complex

Bandra (East)

Mumbai-400051

Sub: Disclosure with respect to Reg. 52(4) of SEBI (LODR) Regulation 2015 for the Quarter ended 31st December, 2022

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

Dear Sir/Madam,

We hereby confirm and disclose that:-

a) Debt Equity Ratio	(-) 0.21 Times
b) Debt Service Coverage ratio	NIL –Due to net loss incurred by the Company in FY 2021-22 & Quarter 3 of FY 2022-23.
c) Interest Service Coverage Ratio	Not applicable – Interest paid on Annual Basis
d) Outstanding redeemable preference Shares (Quantity & Value)	Nil
e) Capital Redemption reserve / Debenture redemption reserve	Is being done in accordance with the provisions of Companies Act 2013
f) Net Worth	Rs (-) 3554.62 Crore
g) Net Profit after Tax	Rs (-) 4301.51Crore
h) Earnings per share	Basic- (-9.31) Diluted- (-9.31)

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i) Current Ratio	0.14
j) Long term debt to Working Capital	*
k) Bad Debts to Accounts Receivable Ratio	*
l) Current Liability Ratio	*
m) Total Debts to Total Assets	*
n) Debtors Turnover	*
o) Inventory Turnover	*
p) Operating Margin	*
q) Net Profit Margin	*
r) Sector Specific Equilant Ratio as Applicable (Incurred Claim Ratio)	111.26

- These ratios are not available for insurance company.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,
For The Oriental Insurance Company Limited



Rashmi Bajpai
General Manager & Company Secretary