

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

17/03/2023

Shri Ravinder Dua
M/s RCMC Share Registry Pvt. Ltd.
B-25/1, Okhla Industrial Area Phase II
New Delhi - 110020

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Payment of Interest on Subordinated Debt- 4th Coupon date due on 18.03.2023

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

Dear Sir/ Madam

We wish to inform you that the Intimation Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, confirming that Interest on Subordinated Debt issued by our Company in March 2019 has been paid on 17.03.2023 as per Terms of offer, to all the Debenture Holders holding Debentures as on record date i.e. 03.03.2023 has been uploaded on the NSE portal on 17.03.2023. A copy of the acknowledgement is annexed to this letter.

We request you to take the above on record

Yours faithfully,
For The Oriental Insurance Company Limited

Rashmi Bajpai
General Manager & Company Secretary

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Friday, March 17, 2023 1:34 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited, The Oriental Insurance Company Limited,
Attachments: 2023Mar567567_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, The Oriental Insurance Company Limited, of Announcement on 17-Mar-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

17-Mar-2023

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	17-Mar-2023 13:34:13
NEAPS App. No:-	2023/Mar/567/567

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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ए-25/27, आसफ अली रोड, नई दिल्ली-110002

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CIN - U66010DL1947GOI007158

rashmibajpai@orientalinsurance.co.in

Deptt : Board Sectt

17/03/2023

Manager

Listing Compliance Department

National Stock Exchange of India Limited (NSE) Exchange plaza

Bandra Kur/a Complex

Bandra East

Mumbai 400051

Dear Sir/Madam,

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Payment of Interest on Subordinated Debt- 4th Coupon date due on 18.03.2023

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

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Axis bank has confirmed that Interest on Subordinated Debt issued by our Company in March 2019 has been paid on 17.03.2023 as per Terms of offer, to all the Debenture Holders holding Debentures as on record date i.e. 03.03.2023. **Details of interest payment in prescribed format (Annex-1) as given in SEBI Operational Circular- SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/0000000103 dated 29th July 2022 is enclosed.**

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

Annex-1

Submission under Regulation 57(1)

a. Whether interest payment/redemption payment made (Yes/ No) - **YES**

b. Details of Interest payments:

Sr. NO.	Particulars	Details
1	ISIN	INE06GZ08015
2	Issue Size	Rs 750 Crores
3	Interest Amount to be paid on due date	Rs 66 Crore
4	Frequency – quarterly/monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	03/03/2023
8	Due date for interest payment (DD/MM/YYYY)	18/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	17/03/2023
10	Amount of interest paid	Rs 66 Crore
11	Date of last interest payment	17/03/2022
12	Reason for non-payment/delay in payment	Not Applicable

c. Details of redemption payments: **Not Applicable**

Sr. NO.	Particulars	Details
1	ISIN	--
2	Type of redemption (full/Partial)	--
3	If partial redemption, then a. By face value redemption b. By quantity redemption	--
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	--
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	--
6	Redemption date due to put option (if any)	--
7	Redemption date due to call option (if any)	--
8	Quantity redeemed (no. of NCDs)	--
9	Due date for redemption/maturity	--
10	Actual date for redemption (DD/MM/YYYY)	--
11	Amount redeemed	--
12	Outstanding amount (Rs.)	--
13	Date of last Interest payment	--

Rashmi Bajpai
रश्मि बाजपेयी
कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
Company Secretary & General Manager



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Debt Interest Payment Disclosure

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