

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड

(भारत सरकार का उपक्रम)

पंजीकृत एवं प्रधान कार्यालय: "ओरिएण्टल हाउस", पो.बॉ.न. 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" PB NO 7037

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

CIN - U66010DL1947GOI007158
rashmibajpai@orientalinsurance.co.in

Deptt Board Sectt

02/04/2023

Manager
Listing Compliance Department
National Stock Exchange of India Ltd (NSE)
5th Floor, Exchange Plaza
Bandra Kurla Complex
Bandra (East)
Mumbai-400051

Dear Sir / Madam,

Sub Half Yearly Return under Circular IMD/DF/1/67/2017 dated 30 06 2017-for the half year ended 31 03 2023

Ref ISIN INE06GZ08015-Security OICL 29 (OICL 8 80% 2029 (Series I) Type-PT

We are enclosing herewith the Half Yearly return as required under Circular dated 30 06 2017 for the half year ended 31 03 2023

We request you to kindly take the above on record

Thanking You,

Yours faithfully
For The ORIENTAL INSURANCE COMPANY LIMITED


(RASHMI BAJPAI)
GENERAL MANAGER & COMPANY SECRETARY

THE ORIENTAL INSURANCE COMPANY LIMITED
REGISTERED & HEAD OFFICE 'ORIENTAL HOUSE'
A-25/27, ASAF ALI ROAD, NEW DELHI-110002
CIN U66010DL1947GOI007158

Half Yearly Return under Circular IMD/DF/1/67/2017 dated 30 06 2017							For the Half Year ending 31 03 2023						
S No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option Details)	Embedded option if any (Call Option Details)	Amount Issued (In Rs)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remark, If any
1	The Oriental Insurance Company Limited	INE06GZ08015	18/03/2019	18/03/2029	8.80%	Yearly	Yes	NIL	18/03/2024	750,00,00,000	750,00,00,000	SBICAP TRUSTEE COMPANY LIMITED	4th Coupon Payment done on 17/03/2023

P S The Subordinate Debt are issued as per IRDAI (Other Forms of Capital) Regulations, 2015


(RASHMI BAJPAI)
GENERAL MANAGER/ COMPANY SECRETARY