

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

03/04/2023

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

Dear Sir/Madam,

Sub: Certificate under Reg. 57(5) of SEBI (LODR) Regulation 2015

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

We are enclosing herewith our submission dated 2nd April, 2023 to NSE on the above subject, which is self-explanatory, for your record and reference.

Thanking You.

Yours Faithfully
For THE ORIENTAL INSURANCE COMPANY LIMITED

RASHMI
BAJPAI

Digitally signed by
RASHMI BAJPAI
Date: 2023.04.03
17:30:14 +05'30'

(RASHMI BAJPAI)
GENERAL MANAGER & COMPANY SECRETARY

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Sunday, April 2, 2023 4:00 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited, 2023Apr4949_Debt_Acknowledgment.pdf
Attachments: 2023Apr4949_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 02-Apr-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

02-Apr-2023

NSE Acknowledgement

| | |
|-------------------------------|---|
| Symbol:- | Debt |
| Name of the Company: - | The Oriental Insurance Company Limited, The |
| Submission Type:- | Announcement |
| Short Description:- | Disclosure under Regulation 57(5) |
| Date of Submission:- | 02-Apr-2023 15:59:35 |
| NEAPS App. No:- | 2023/Apr/49/49 |

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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(भारत सरकार का उपक्रम)

पंजीकृत एवं प्रधान कार्यालय: "ओरिएण्टल हाउस", पो.बॉ.नं. 7037

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

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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

Sub: Certificate under Reg. 57(5) of SEBI (LODR) Regulation 2015

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

Dear Sir/Madam,

In pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and disclose that:-

| Name of the Issuer | ISIN | Due Date | Due Amount | Record Date | Purpose Interest/ Redemption/Call Option/ If any) | Remarks for unpaid (if any) |
|--|--------------|------------|-------------|-------------|--|-----------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| The Oriental Insurance Company Limited | INE06GZ08015 | 18/03/2023 | Rs 66 Crore | 03/03/2023 | Interest Payment (4 th Coupon) Paid on 17 th March 2023 | NA |

The given information is in accordance to the format specified under Operational Circular SEBI/HO/DDHS_Div1/P/CIR/2022/0000000103 dated 29th July 2022.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,

For The Oriental Insurance Company Limited

Rashmi Bajpai

Rashmi Bajpai

General Manager & Company Secretary