

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: 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 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 Digitally signed by
RASHMI BAJPAI
BAJPAI Date: 2023.04.03
17:32:32 +05'30'

(RASHMI BAJPAI)

GENERAL MANAGER & COMPANY SECRETARY

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Sunday, April 2, 2023 4:03 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited,
Attachments: 2023Apr5050_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:-	Others
Date of Submission:-	02-Apr-2023 16:02:38
NEAPS App. No:-	2023/Apr/50/50

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.

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. 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: U66010DL1947GO1007158

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	ENE06GZ08015	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