

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.

02/04/2023

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: Intimation under SEBI Circular SEBI/HO/DDHS/CIR/P/103/2020 dated 23 June 2020- Status of Payment of Debt Securities -FY 2022-23

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

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/103/2020 dated 23 June 2020, the Status of Payment of Debt Securities for FY 2022-23 is as detailed hereunder:

| | |
|------------|---|
| Interest | 4 th Coupon payment done on 17.03.2023 |
| Redemption | No redemption was due in FY 2022-23 |

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