

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

06/04/2023

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: Annual Disclosure of large Corporate under Para 3.1(b) of Chapter XII of SEBI Operational Circular dated 10th August 2021

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

We are enclosing herewith our submission dated 6th 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)

GENERAL MANAGER & COMPANY SECRETARY

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Print

Message From NEAPS
Application has been submitted successfully.
OK

Small

Report filed for FY: 01-Apr-2022 - 31-Mar-2023

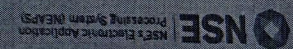
Company Name: The Oriental Insurance Company Limited

Details of the Current block (all figures in Rs crore):
Details of penalty to be paid (all figures in Rs crore):

Annual Disclosure From FY 2022

NEAPS > COMPLIANCE > Periodic Compliances > Disclosure for large Entities > Annual Disclosure from FY 2022

MASTERS COMPLIANCE PAYMENT HELP DEBT



Welcome to NSE's Electronic App. X neaps.nseindia.com/NEWLISTINGCORP/

Circular, request you to pay GST at the rate of 18%.

The Oriental Insurance Company Limited

Attached Documents

System Details

CIN: U66010DL19477COC010077158

DEBT

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rashmibajpai@orientalinsurance.co.in

Deptt : Board Sectt

02 APR 2023

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

Sub: Submission of Annual Disclosure in terms of Para 3.1(b) of Chapter XII of SEBI Operational Circular dated August 10, 2021

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

Dear Sir/Madam,

We hereby submit the Annual Yearly Disclosure as Annexure B2 in terms of Para 3.1(b) of Chapter XII of SEBI Operational Circular dated August 10, 2021

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,
For The Oriental Insurance Company Limited

Rashmi Bajpai
General Manager &
Company Secretary

Encl: As above

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Annexure-B2

Format of the Annual Disclosure to be made by an entity identified as a LC\$ (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)

(Applicable from FY 2022 onwards)

1. Name of the Company: The Oriental Insurance Company Limited
2. CIN: U66010DL1947GOI007158
3. Report filed for FY: 2022-23
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years) (T), (T+1)	FY 2022-23 & FY 2023-24
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years) (T-1) ,(T)	FY 2021-22 & FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

Rashmi Bajpai

(RASHMI BAJPAI)
GENERAL MANAGER & COMPANY
SECRETARY
PH: 011-24348410
E-MAIL:
rashmibajpai@orientalinsurance.co.in

K.G. Nandakumaran

(K.G.NANDAKUMARAN)
DGM & CFO
PH: 011-24348201
E-MAIL:
kgnandakumaran@orientalinsurance.co.in

Date: 03/04/2023