## दि ओरिएण्टल इंश्योरेंस कम्पनी लिमिटेड

(निगमित कार्यालय)

ब्लाक-4, प्लेट ए, एनबीसीसी ऑफिस काम्प्लेक्स, ईस्ट किदवई नगर, नई दिल्ली-110023

दूरभाष : 011-24348348

सीआईएन : यू६६०१०डीएल १९४७ जीओआई००७७१८

Deptt: Board Sectt



## THE ORIENTAL INSURANCE COMPANY LIMITED

(Corporate Office)

Block-IV, Plate A, NBCC Office Complex, East Kidwai Nagar, New Delhi-110023

Phone: 011-24348348

CIN: U66010DL1947GOI007158

rashmibajpai@orientalinsuranc05/110/2023

Manager
Listing Compliance Department
National Stock Exchange of India Ltd. (NSE)
5<sup>th</sup> 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 30.09.2023

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 30.09.2023.

We request you to kindly take the above on record.

Thanking You,

Yours faithfully For The ORIENTAL INSURANCE COMPANY LIMITED

(RASHMI BAJPAI)

Rashui Bejba

GENERAL MANAGER & COMPANY SECRETARY

## THE ORIENTAL INSURANCE COMPANY LIMITED REGISTERED 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 June 2017					For the Half Year Ending: 30/09/2023							
Name of the Issuer	ISIN Number	Issuance Date	<b>Maturity</b> Date	The second second	Payment Frequency	Embedded Option if any	Embedded Option if Any (Put Option Details)			and the second s	Name of Debenture Trustee	Company' s Remarks if Any
The Oriental Insurance Company Limited	ISIN INE06GZ08015	18/03/2019	18/03/2029	8.80%	Yearly	Yes	No	18/03/2024	7500000000	7500000000	SBICAP TRUSTEE COMPANY LIMITED	

P.S.: The Suborrdinate Debt are issued as per IRDAI (Other Forms of Capital) regulation 2015.

Rashmi Bajpai

**General Manager & Company Secretary**