

दि ओरिएण्टल इन्शोरेंस कम्पनी लिमिटेड

(निगमित कार्यालय)

ब्लॉक-4, प्लेट ए, एनडीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023

दूरभाष : 011-24348348

सीआईएन : यू66010डीएल 1947जीओआई007158



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

rashmi Bajpai@orientalinsurance.co.in

12.02.2024

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

Sub: Submission of Quarterly Compliance for the quarter ending 31st December, 2023 with regard to NCD aggregating Rs 750 Crore

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

Dear Sir/Madam,

We are enclosing herewith the Quarterly Compliance for the quarter ending 31st December, 2023 with regard to NCD aggregating Rs 750 Crore.

Please acknowledge the Receipt.

Yours Faithfully

For The Oriental Insurance Company Limited

(Rashmi Bajpai)
General Manager & Company Secretary

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

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rashmibajpai@orientalinsurance.co.in

Part I (General Requirement)

(Note: The information should be sent on the Company's letterhead along with annexures and necessary supporting.)

In compliance with various disclosure requirements provided under Debenture Trust Deed entered into between yourselves and SBICAP Trustee Company Limited. We also refer to the applicable provisions of 'Companies Act, 2013', 'Companies (Share Capital and Debenture) Rules 2014', 'SEBI (Issue and Listing of Non-Convertible Securities) 2021', 'SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and 'SEBI (Debenture Trustee) Regulations 1993', as amended from time to time. Request you to provide the following details.

Sr. No.	Particulars	Issue No.1 – ISIN INE06GZ08015
1	Issue Size (Rs. in crore)	Rs 750 Crores
2	Public/Rights/Private Placed	Privately Placed
3	Listed/Unlisted	Listed
4	Secured/Unsecured	Unsecured
5	Credit Rating as on date, revision if any and immediate previous ratings	Credit Rating Initial - CRISIL- AA+ / Negative ICRA- (ICRA) AA/Negative Credit Rating Current - CRISIL- AA+ / Negative ICRA- (ICRA) AA/Negative (No revision in ratings since last quarter)
6	Date of Opening of Issue	15/03/2019
7	Date of Closure of Issue	15/03/2019
8	Date of Allotment	18/03/2019
9	Date of Dispatch of Bonds/Debentures/Credit of Bonds/Debentures to Bond/Debenture Holder's Demat Account	18/03/2019
10	Listing Confirmation: • Name of Stock Exchange • Date of Listing on stock exchange • Copy of Listing Notification	* National Stock Exchange (NSE) * 20 th March 2019 * Enclosed
11	CDSL/NSDL Letters to be Provided	NSDL ISIN Activation Letter of 25 th March 2019 & CDSL ISIN Activation Letter of 14 th March 2019. (Copy Enclosed)

Rashmi Bajpai
रश्मि बाजपेयी
कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
General Manager

		(Copy Enclosed)
12	Date of Execution of Debenture Trustee Agreement	13/03/2019
13	Date of Execution of Trust Deed	Date of execution of Primary Trust Deed -11/4/2019 & date of execution of Supplementary Trust Deed- 04/03/2021& Supplementary Trust Deed- 22/09/2023
14	Date of Registration with ROC (ROC Certificate to be provided)	NA
15	Respective forms filed with the Registrar of Companies thereby submitting/filing the Information Memorandum with RoC, along with challan.	NA
16	Form PAS 5 along with Information Memorandum filed with SEBI, if applicable, along with Acknowledgement receipt. Confirmation the said filing has been done within 30 days from the date of Information Memorandum.	NA
17	Form MGT 14 in respect of the shareholder and board resolution for issue of debentures along with challan filed with Registrar of Companies	MGT-14 Filed on 5th September 2018. (COPY ENCLOSED)
18	Please attached an updated list of Debentureholders registered in the Register of Debenture Holders including Issue size, Name(s) of Debenture Holder, Address, Contact No. and email ID. In case no complaints have been received, a confirmation thereof.	List of debenture holders and Statement of Investor's Complaint as on 31/12/2023 are attached. The SEBISCORE statement as on 31 st December, 2023 is enclosed to show that there is no complaint.
19	Details of complaints/grievances	
	Complaints/Grievances pending for the previous quarter as on 01-10-2023	NIL
	Complaints/Grievances received for the current quarter i.e., 01-10-2023 to 31-12-2023	NIL
	No. of complaints Resolved as on December 31, 2023	NA
	No. of complaints pending as on December 31, 2023	NIL
	Any complaint pending/resolved beyond 30 days from the date of such complaint	NIL
	Reason and Steps taken to resolve the pending complaints (if pending beyond 30 days of receipt of grievance)	NA
20	Security and Insurance (Refer Note - 1)	
A	The assets of the Company and of the guarantors, if any, which are available by way of security/cash flows/profits are sufficient to discharge the claims of the debentureholders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debentureholders (Furnished Yes/No)	NA
b	All the Insurance policies obtained are valid, enforceable and cover the risks as required under the Information Memorandum/Debenture Trust Deed and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The premium in respect of the following insurance policies have been paid.	NA
	PolicyNo.	NA
	Coverage (Rs.)	NA
	Period & expiry date	NA
	Status of Endorsement	NA
20	Statutory Confirmation by the issuer (As per Annexure B)	

Copies of the following information/documents (to be attached):-		
21.a	Security cover Certificate along with the details (on market value) to be certified by the external empaneled agency appointed by SBICAP Trustee Company Limited (Note-2) (As per Annexure A)	NA (As debentures are unsecured)
i.	Security cover ratio Required	NA
ii.	Security cover ratio maintained	NA
21.b	Certificate from Statutory Auditors certifying the book value of Assets provided. (As per Annexure A).	NA (Annexure A attached)
22	A statement of value of pledged securities— <i>If Applicable, please furnish Companies Act, 2013 Certificate external agency appointed by SBICAP Trustee Company Limited for total value of pledge share as required under DTD/Share Pledge agreement/IM Along with the Demat statement and PMR</i> (Note-3)	NA
23	A statement of value of Debt Service Reserve Account or any other form of security—to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-4)	NA
24	Net worth certificate of personal guarantors [if any]—to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-5)	NA
25	Financials/value of corporate guarantor [If any] prepared on basis of audited financial statement etc. of the guarantors—to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-6)	NA
26	Valuation report and title search report for immovable and movable secured assets- to be certified by the external agency appointed by SBICAP Trustee Company Limited (Note-7)	NA (As debentures are unsecured)
27	A one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses: i) Periodical reports from lead bank regarding progress of the Project ii) In respect of utilization of funds during the implementation period of the project.	NA (Funds already fully utilized in March, 2019)

Notes

Note 1	Applicable for Secured Debentures
Note 2	With reference to SEBI Circular, bearing reference number SEBI Master Circular No SEBI/HO/DDHS-PoDI/P/CIR/2023/109 dated 31st March 2023 (updated as on July 06, 2023) (Applicable in case Secured Non-convertible Securities). Security Cover Certificate to be submitted within 60 days from the end of each quarter and within 75 days for the last quarter in the format as provided hereunder in Annexure A.
Note 3-4	To be submitted within 60 days from the end of each quarter and within 75 days for the last quarter as per the SEBI Circular, bearing reference number SEBI Master Circular No SEBI/HO/DDHS-PoDI/P/CIR/2023/109 dated 31st March, 2023 (updated as on July 06, 2023) (Applicable in case Secured Non-convertible Securities).
Note 5	To be submitted within 60 days from end of the second and fourth quarter as per the SEBI Circular, bearing reference Number SEBI Master Circular No SEBI/HO/DDHS-PoDI/P/CIR/2023/109 dated 31st March, 2023 (updated as on July 06, 2023) (Applicable in case Secured Non-Convertible Securities).
Note 6	To be submitted within 60 days from end of each financial year as per the SEBI Circular, bearing reference number SEBI Master Circular No. SEBI Master Circular No SEBI/HO/DDHS-PoDI/P/CIR/2023/109 dated 31st March, 2023 (updated as on July 06, 2023)
Note 7	To be submitted within once in three years within 60 days from end of the financial year.


 राशमी बाजपा
 कंपनी सचिव एवं प्रबंधक
RASHMI BAJPAI
 Company Secretary & General Manager

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Friday, March 22, 2019 1:40 PM
To: Rashmi Bajpai
Subject: Letter to Company
Attachments: The_Oriental_Insurance_Company_Limited__20032019_163204_LTC.pdf

Dear Sir/Madam ,

Kindly find attached approval letter for application no. 829

Regards,
National Stock Exchange of India Limited.

National Stock Exchange Of India Limited

Ref.: NSE/LIST/829

March 22, 2019

The Company Secretary
The Oriental Insurance Company Limited
Oriental House,
A-25/27, Asaf Ali Road,
Central Delhi, New Delhi - 110002.

Kind Attn.: Ms. Rashmi Bajpai

Dear Madam,

Sub: Listing of Non-convertible Debentures issued by The Oriental Insurance Company Limited.

This has reference to your application for listing of Unsecured, Redeemable, Non-convertible Debentures issued by The Oriental Insurance Company Limited.

In this connection, we are pleased to inform you that the security as specified in the application are duly listed on the Debt segment with effect from March 20, 2019 and all members have been suitably informed as per details given below:

Sr. No.	Description of Security	Security Type	Security	Issue	Issue Size (Rs. Lakhs)	Maturity Date	ISIN
1	OICL 8.80% 2029 (Series-1)	PT	OICL29	8.80%	75000	18-Mar-2029	INE06GZ08015

If you require any further clarifications, we shall be glad to oblige.

Yours faithfully,
For National Stock Exchange of India Limited

Priya Iyer
Manager

This Document is Digitally Signed

Rashmi Bajpai

From: IIFD <iifd@nsdl.co.in>
Sent: Monday, March 25, 2019 11:56 AM
To: Rashmi Bajpai; rakesh@rcmcdelhi.com
Cc: tarunt@nsdl.co.in; prachin@nsdl.co.in; sagar.shivdas@nsdl.co.in
Subject: Sub: ISIN Activation - Debt Instruments
Attachments: INE06GZ_Ref-NSDL-II-SS-8869-2019.NSDL.pdf; 2019-0791 - Modification of ISIN Particulars - Debt.pdf

Madam/ Sir,

The document attached with this email is a digitally signed PDF File. In case the signature validity is unknown you need Acrobat Reader 6.0 or higher to verify the digital signatures. Please follow steps mentioned below if you intend to verify the digital signature.

- 1) Open the PDF document.
- 2) Click on digital signature which will take you to the screen for Signature Validation Status then click on signature properties.
- 3) Click on show certificate which will take you to certificate viewer screen.
- 4) Click on trust in this screen and then click on add to trusted sources.
- 5) After you click OK to Acrobat Security Screen the digital signature will get verified.

NSDL

You can now avail the services of the e-Voting system of NSDL for postal ballots/general meetings.

For details visit www.evoting.nsdl.com

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.....
.....

National Securities Depository Limited



March 25, 2019

Ref-NSDL/II/SS/8869/2019

The Company Secretary
Company Secretary
THE ORIENTAL INSURANCE COMPANY LIMITED
A-25/27,
ASAF ALI ROAD
NEW DELHI
110002

Dear Sir/Madam,

Sub: ISIN Activation - Debt Instruments

We refer to your letter on the above subject and enclose a copy of the Circular No. NSDL/
PI/2019/0791 dated March 25, 2019

Yours faithfully,

Anurag Tripathi
Senior Manager

Encl.: as above

*P.S: In case of any further clarifications or queries, kindly get in touch with Ms. Prachi Rajapurkar
/Mr. Tarun R. Tiwari on 022- 2499 4169/ 4216 5495*

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Digitally Signed By:
Name: ANURAG TRIPATHI
Date: 25/03/2019 11:56:18
Reason: Authorization
Location: Mumbai
4th Floor, 'A' Wing, Trade World, Kan-
Tel: 91-22-2499 4200 | Fax: 91-22-249-

arg, Lower Parel, Mumbai - 400 013, India
380 | Email: info@nsdl.co.in | Web: www.nsdl.co.in



Central Depository Services (India) Limited

CDSL

CDSL/SAC/VY/DB/18233

14-Mar-2019

THE COMPANY SECRETARY
THE ORIENTAL INSURANCE COMPANY LIMITED
ORIENTAL HOUSE
A-25/27, ASAF ALI ROAD
NEW DELHI - 110002
DELHI

Dear Sir/Madam,

Sub: ISIN Activation

We are pleased to inform you that ISIN(s) for debt instrument(s), as enclosed in the annexure have been made live in the CDSL system as per the application made by you. Your esteemed investors can now avail the depository services with any of the Depository Participants registered with CDSL which are spread over the length and breadth of our country.

For further clarifications, if any, kindly contact: Ms. Rupali Bhoval/ Ms. Rensi Nadar /Mr. Bhalchandra Ithape on 022-2305 8665 / 2305 8516 / 2305 8636. Emails may be sent at: rupalip@cDSLindia.com / rensin@cDSLindia.com / bhalchandrai@cDSLindia.com.

Thanking you,

Yours faithfully,
For Central Depository Services (India) Limited

Rupali Kinalekar
Senior Manager - Admission Cell

CC: RCMC SHARE REGISTRY (P) LIMITED

Regd. Office : Marathon Futorex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel (East), Mumbai-400013, Phone : 91-22-2302 3333, Fax : 91-22-2300 2043, Website : www.cdslindia.com
CDSL: L67120MH1997PLC112443



Central Depository Services (India) Limited

Annexure

Arbitration Date	ISIN	Name of the Issuer	Security Description	Coupon Rate	Face Value per Security	Allotment / Issue Date	Date of Maturity / Convertible	Yield Rate / Maturity Amount per Security	Total Issue Size	Interest Payment Frequency	Interest Payment Date	Put Call Option or Terms of Conversion
14-Mar-2019	INE025H011	THE ORIENTAL INSURANCE COMPANY LIMITED	8% Unsecured, Non Government, Senior, Taxable, Non Convertible, Rated, Redeemable, Subordinated, Non Convertible Private Placement of Debentures Series - I in the form of I.O.D.	8%	10,00,000	17-Mar-2019	14-Mar-2029	10.0000%	7,70,00,00,000	Annually	Annually	

[Handwritten signature]

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Rashmi Bajpai

From: MCA21 Administrator <MCAADM@MCA.GOV.IN>
Sent: Monday, March 18, 2019 4:46 PM
To: pcs.jga@gmail.com; Rashmi Bajpai; drwaghela62@gmail.com
Subject: Approval of SRN H47546106 dated 18.03.2019

Dear Sir/ Madam,

This is to inform you that the eForm PAS-3 submitted on the MCA portal in respect of vide SRN H47546106 dated 18/03/2019 has been taken on file in a straight through process.

This is a MCA21 system generated mail for your information and necessary action. Please do not reply to this mail.

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer sub-rule 6 of rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

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11

Rashmi Bajpai

From: JAYANT GUPTA <pcs.jga@gmail.com>
Sent: Monday, March 18, 2019 4:50 PM
To: Rashmi Bajpai
Cc: Girish Anand Mohan; Ankush Garg
Subject: RE: PAS-3
Attachments: Form_PAS-3 OIC NCDs 18032019.pdf; challan Form_PAS-3 OIC NCDs 18032019.pdf

For records and reference pls

Thanks & Regards
Jayant Gupta
Practicing Company Secretary (PCS: 9738)
9899754475

From: Rashmi Bajpai [mailto:rashmibajpai@orientalinsurance.co.in]
Sent: 18 March 2019 14:37
To: 'pcs.jga@gmail.com'
Subject: PAS-3

Dear Sir

Form PAS-3 attached

Please check & arrange to file on MCA site

मादर धन्यवाद / Thanks & Regards

रश्मि बाजपेयी / Rashmi Bajpai
कंपनी सचिव व उप महा प्रबन्धक / Company Secretary & Deputy General Manager
(बोर्ड सचिवालय, डी. एफ. एस. मामले, सी. एस. आर., पुनर्बीमा एवं
विदेश लेखा) /
(Board Sectt., DFS Matters., CSR, RI & Foreign Accounts)

दि ओरिएण्टल इश्योरेंस कंपनी लिमिटेड, प्रधान कार्यालय, ओरिएण्टल हाउस, ए-25/27, आसफ अली रोड, नई दिल्ली-110002
The Oriental Insurance Company Ltd., Head Office, "Oriental House", A-25/27 Asaf Ali Road, New Delhi-110002
CIN: U66010DL1947GOI007158 वेब/Website: www.orientalinsurance.org.in
ई-मेल/E-mail: rashmibajpai@orientalinsurance.co.in
फोन / Phone: 011-23287204 / 43659310
फैक्स/ Fax: 011-23287204

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FORM NO. PAS-3



Return of Allotment

(Pursuant to section 39(4) and 42 (9) of the Companies Act, 2013 and rule 12 and 14 of the Companies (Prospectus and Allotment of Securities) Rules, 2014)

Form language English Hindi

Refer the instruction kit for filing the form.

1 (a) Corporate Identity Number (CIN) of company

U66010DL1947GOI007158

Pre-fill

(b) Global Location Number (GLN) of Company

2 (a) Name of the company

THE ORIENTAL INSURANCE COMPANY LIMITED

(b) Address of the Registered office of the company

A-25/27, ASAF ALI ROAD
NEW DELHI
Delhi
110002
India

(c) Email ID of the company

rashmibajpai@orientalinsurance.co.in

3 Securities allotted payable in cash

Number of allotments

1

1 (i) Date of allotment

18/03/2019

(DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution

01/10/2018

(DD/MM/YYYY)

(b) SRN of Form No. MGT-14

H07270283

Particulars	<input type="checkbox"/> Preference shares	<input type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input checked="" type="checkbox"/> Debentures
Brief particulars of terms and conditions				8.80% unsecured. <small>(Interest on interest)</small>
Number of securities allotted				7,500
Nominal amount per security (in Rs.)				1000000.00
Total nominal amount (in Rs.)				7,500,000.000
Amount paid per security on application (excluding premium) (in Rs.)				1000000.00
Total amount paid on application (excluding premium) (in Rs.)				7,500,000.000
Amount due and payable on allotment per security (excluding premium) (in Rs.)				0.00
Total Amount payable on allotment (excluding premium) (in Rs.)				0.00
Premium amount per security due and payable (if any) (in Rs.)				0.00
Total premium amount due and payable (if any) (in Rs.)				0.00
Premium amount paid per security (if any)				0.00
Total premium amount paid (if any) (in Rs.)				0.00
Amount of discount per security (if any) (in Rs.)				0.00
Total discount amount (if any) (in Rs.)				0.00
Amount to be paid on calls per security (if any) (excluding premium) (in Rs.)				0.00
Total amount to be paid on calls (if any) (excluding premium) (in Rs.)				0.00

4. Securities allotted for consideration other than cash

* Number of allotments

(i)* Date of allotment (DD/MM/YYYY)

(ii)(a) Date of passing shareholders' resolution (DD/MM/YYYY)

(b) SRN of Form No. MGT-14

Particulars	<input type="checkbox"/> Preference shares	<input type="checkbox"/> Equity shares without Differential rights	<input type="checkbox"/> Equity Shares with differential rights	<input type="checkbox"/> Debentures
Number of securities allotted				
Nominal amount per security (in Rs.)				
Total nominal amount (in Rs.)				
Amount to be treated as paid up on each security (in Rs.)				
Premium amount per security (if any) (in Rs.)				
Total premium amount (if any) (in Rs.)				
Amount of discount per security (if any) (in Rs.)				
Total discount amount (if any) (in Rs.)				

(iv)* Details of consideration

Consideration for which such securities have been allotted	Description of the consideration	Value (amount in Rs.)
(a) Property and assets acquired		
(b) Goodwill		
(c) Services (give nature of services)		
(d) Conversion of Debentures		
(e) Conversion of Loans		
(f) Other items (to be specified)		

(v)* Whether an agreement or contract is executed in writing for allotting securities for consideration other than cash (if yes, attach a copy of such agreement or contract). Yes No

(vi) Whether valuation report of the Valuated person has been obtained. Yes No

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5. Bonus shares issued

- (a) Date of allotment
 (b) Number of bonus shares
 (c) Nominal amount per share (in Rs.)
 (d) Amount to be treated as paid up per share (in Rs.)
 (e) * Date of passing shareholders' resolution
 (f) * SRN of Form No MGT-14

	(DD-MM/YYYY)
	(DD-MM/YYYY)

6. In respect of private placement

- (a) Category to whom allotment is made

- Existing shareholders
 Employee
 Directors
 Qualified Institutional Buyers
 Others

- (b) Declaration that in respect of preferential allotment or private placement the company has:

- allotted securities to less than two hundred persons in aggregate in a financial year excluding exempted categories.
 offered such securities through private placement offer letter and no prospectus or any other public advertisement has been issued for the same.
 completed allotment in respect of earlier private placement offers.
 received money payable on subscription of such securities through cheque or demand draft or other banking channels but not in cash.
 made such offers only to the persons whose names were recorded by the company prior to such invitation and such persons have received such offer by name.
 Maintained a complete record of such offers and acceptances in Form No. PAS-5

7. * Capital structure of the company after taking into consideration the above allotment(s) of shares.

Particulars	Authorized capital of the company	Issued capital of the company	Subscribed capital	Paid up capital
Number of equity shares	200,000,000	200,000,000	200,000,000	200,000,000
Nominal amount per equity share	10	10	10	10
Total amount of equity shares	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00
Number of preference shares	0	0	0	0
Nominal value per preference share				
Total amount of preference shares				
Unclassified shares				
Total amount of unclassified shares (in Rs.)				
Total	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00

8 * Debt Structure of the company after taking into consideration the above allotment(s) of debentures/ other security

Particulars	Total number of securities	Nominal value per unit of security	Total amount
Debentures	7,500	1000000	7,500,000,000
Secured loans			0
Others, specify	0	0	0

9 *Whether complete list of allottees has been enclosed as an attachment Yes No
 In case No, then submit the details of all the allottees in a CD separately.

Attachments

List of attachments

- *List of allottees. Attach separate list for each allotment (refer instruction kit for format) if not attached, then it shall be submitted separately in a CD
- *Copy of Board or shareholders' resolution.

List of attachments

List of Allottee pdf
 Resolution of Allotment pdf
 Pas-5 1.pdf
 Board Resolution.pdf
 Resolution of Coupon Rate pdf

- Complete record of private placement offers and acceptances in Form PAS-5
- Optional attachment(s), if any

Attach

Remove attachment

Attach

Declaration

I am authorized by the Board of Directors of the Company vide resolution no. dated to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the promoters subscribing to the Memorandum of Association and Articles of Association.

It is further declared and verified that

1. All the required attachments have been completely, correctly and legibly attached to this form.
2. The list of allottees is correct and complete as per records of the company.
3. Where the securities are issued other than cash, the contract as well as list of allottees and any other contract of sale, or a contract for services or other consideration in respect of which that allotment is made is attached herewith. If not, then an attachment has been attached by the company mentioning all the particulars of the contract in writing.

* To be digitally signed by

* Designation



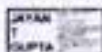
* Director identification number of the director, or
DIN or PAN of the manager or CEO or CFO, or
Membership number of the Company Secretary

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order.
- ii. All the required attachments have been completely and legibly attached to this form.

* To be digitally signed by



* Chartered accountant (in whole-time practice) or Cost accountant (in whole-time practice) or
 Company secretary (in whole-time practice)

* Whether associate or fellow Associate Fellow

* Membership number

* Certificate of practice number

Note: Attention is also drawn to provisions of Section 448 of the Act which provide for punishment for false statement and certification.

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company.

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : H47546106

Service Request Date : 18/03/2019

Payment made into : ICICI Bank

Received From :

Name : JAYANT GUPTA
Address : FA -156 LAJPAT NAGAR
SAHIBABAD (M: 9899754475)
GHAZIABAD, Uttar Pradesh
India - 201005

Entity on whose behalf money is paid

CIN: U66010DL1947GOI007158
Name : THE ORIENTAL INSURANCE COMPANY LIMITED
Address : A-25/27, ASAF ALI ROAD

NEW DELHI, Delhi
India - 110002

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form PAS-3	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

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Form PAS-5

(Section 42(7) and Rule 14(3) of Companies (Prospectus and Allotment of Securities) Rules, 2014)

Record of a Private Placement Offer to be kept by the Company

Name of the Company: The Oriental Insurance Company Limited

REGISTERED OFFICE OF THE COMPANY: Oriental House, A-25/27, Asaf Ali

CIN: U66010 DL 1947 GD 007158 New Delhi - 110002

DETAILS OF PRIVATE PLACEMENT OFFER :

Date when approval of the relevant authority (board or the shareholders, as the case may be) obtained for the current Private Placement Offer Letter: Board Approval - 21.8.2018
> Extra Ordinary General Meeting held on 8.10.2018

Amount of the offer:
> Rs. 750 crores

Date of circulation of private placement offer letter:
> 15.03.2019

Following details of the persons to whom private placement offer letter has been circulated:-

S.NO	NAME	FATHER'S NAME	ADDRESS	EMAIL ID & PHONE NO.
	LIST ATTACHED			

For and on the behalf of Board
For The Oriental Insurance Company Limited

(Director) Dinesh Waghela
Name: Dinesh Waghela
Din: 08072065
R/o: India

दिनेश वाघेला
निदेशक एवं महाप्रबन्धक
DINESH WAGHELA
Director & General Manager



Code	Name	Category	Status	Email	Mobile
PA_AAIPTT	Airports Authority Of India Employees Provident Fund Trust	QIB	Active	sanjeev@aaiaero.com,aaiaepf@gmail.com,sanjeev@aaiaero	1124610940
PA_ABAAPMS	ADITYA BIRLA SUN LIFE AMC LIMITED - PMS	Non-QIB	Active	arvind.fanlikar@adityabirlacapital.com	9867324852
PA_ABFLNB	Aditya Birla Finance Limited	QIB	Active	gresh.pandey@adityabirla.com	9930936884
PA_ABHCL	Aditya Birla Health Insurance Co. Limited	QIB	Active	ABHCL_investops@adityabirla.com	9167954818,9322298776
PA_ACRGSI	Arka General Insurance Limited	QIB	Active	investments@arke.com	9867223455
PA_ADRBML	ADITYA BIRLA MONEY LIMITED	Non-QIB	Active	umesh.singh@adityabirlacapital.com	9769011250
PA_ADCCBR	ABU DHABI COMMERCIAL BANK LTD	QIB	Active		
PA_AEGNLI	AEGON LIFE INSURANCE COMPANY LIMITED	QIB	Active		
PA_AFCINV1	AFCO INVESTMENTS SERVICES PRIVATE LIMITED	Non-QIB	Active	afco@afcogroup.in	9320134220
PA_AGRGSI	AGRICULTURE INSURANCE COMPANY OF INDIA LIMITED	QIB	Active	abhyankshu@aicofindia.com	9999196117
PA_AHMDCBK	THE AHMEDABAD DISTRICT CO-OPERATIVE BANK LTD	Non-QIB	Active	sgm.bank@adcbank.coop.info@adcbank.coop	9427419156
PA_AICAPS	A. K. Capital Services Ltd	Non-QIB	Active	finance@akgroup.co.in	9876543210
PA_AICAPS	A K Capital Finance Limited	QIB	Active	akf@akgroup.co.in	9820191314,9820810905
PA_AICAPS1	DISABLED A K Capital Finance Private Limited	QIB	Disabled	akf@akgroup.co.in	9820191314,9820810905
PA_AIESPL	A. K. Services Private Limited	Non-QIB	Active	FINANCE@AKGROUP.CO.IN,finance@akgroup.co.in	9967615799,9067249260
PA_AESMPL	A. K. STOCKMART PRIVATE LIMITED	Non-QIB	Active	akpl@akgroup.co.in,finance@akgroup.co.in	1234567890,9067249260
PA_AEWMP1	A. K. WEALTH MANAGEMENT PRIVATE LIMITED	Non-QIB	Active	ajaykati_jain@akgroup.co.in,finance@akgroup.co.in	9967615799,9067249260
PA_ALEPFI	ASHOK LEYLAND EMPLOYEES ENDDRE PROVIDENT FUND	QIB	Active	GOVIRTHANAN.L@ASHOKLEYLAND.COM	9841416256
PA_ALIBBK	ALLAHABAD BANK	QIB	Active	br.munshi@allahabadbank.in	9608118190
PA_ALMONDZ	ALMONDZ FINANZ LIMITED	Non-QIB	Active	SANMI.SHARMA@ALMONDZ.COM	9513337269
PA_ALSEPI	ASHOK LEYLAND SENIOR EXECUTIVES PROVIDENT FUND	QIB	Active	GOVIRTHANAN.L@ASHOKLEYLAND.COM	9841416256
PA_ALTCPT	ML TRADE CONSULTANTS PRIVATE LIMITED	Non-QIB	Active	mltrades.com,mltrades@gmail.com	9883015750
PA_AMERBK	AMERICAN EXPRESS BANK LTD	QIB	Active		
PA_ANDBKP	Andhra Bank Employees Provident Fund	Non-QIB	Active	ashokumar@anandbank.co.in,anandbank.co.in	9440503421
PA_ANDBK	ANDHRA BANK	QIB	Active	CMFUNDS@ANDBANK.CO.IN	9573789995
PA_ANUSA	Anuj Shantilal Badjate	Non-QIB	Active	anujbadjate@badjategroup.com	9822232990
PA_AOPRIM	ASIA OPPORTUNITIES II (MAURITIUS) LIMITED	QIB	Active	RLATH@SGASIA.COM	6566531007
PA_APCPFI	TSPOCL Provident Fund Trust (Formerly known as APCPCL)	QIB	Active	apcft@tsouthenergypower.com	9491060971
PA_APGPFI	APGENCO Provident Fund Trust	QIB	Active	apgenco@apgen.com	8332980561
PA_APGPST	APGENCO Pension & Gratuity Trust	QIB	Active	apgenco@apgen.com	8332980561
PA_APMHNS	Apollo Munich Health Insurance Co. Ltd	QIB	Active	sanjay.kulshrestha@apollomunichinsurance.com,vijendra.singh@apollomunich	9818624952,7942323240
PA_APNPCL	TSMPCL PENSION AND GRATUITY TRUST	QIB	Active	tsmpcl@tsmpcl.in	8702458162
PA_ARYMGL	ARMY GROUP INSURANCE FUND	QIB	Active	agm@army.com	9930175512
PA_ASCRDP	ASIA CREDIT OPPORTUNITIES II (MAURITIUS) LIMITED	QIB	Active	RLATH@SGASIA.COM	6566531007
PA_ASOPIV	Asia Opportunities Iv (Mauritius) Limited	QIB	Active	RLATH@SGASIA.COM	6566531007
PA_ATEPFO	Assam Tea Employees Provident Fund Organization	QIB	Active	atepf@live.com	9435744403
PA_AUSMBK	AU SMALL FINANCE BANK LIMITED	QIB	Active	prince.dewan@ausbank.in	9930061210
PA_AVAGARE	AVANT GARDE RE-ENERGY PRIVATE LIMITED	Non-QIB	Active	amrshp@avanc.com	9930920004
PA_AVENFIN	Aventus Finance Private Limited	QIB	Active	shobha.senju@avendus.com	8432918620
PA_AVTULI	AVIVA LIFE INSURANCE COMPANY INDIA LIMITED	QIB	Active		
PA_AXISBK	AXIS BANK LIMITED	QIB	Active	vijay.pal@axisbank.com	9897269023
PA_AXISMF	AXIS MUTUAL FUND	QIB	Active	harish.Prasanna@axismf.com,sanjay.dewara@axismf.com	9870561579,9322248930
PA_BACACPI	BAC ACQUISITIONS PRIVATE LIMITED	Non-QIB	Active	anil.agarwal@bacpi.com	9820256284
PA_BADPVL	Badshahi Enterprises Pvt Ltd	Non-QIB	Active	badshahi@gmail.com	9310090930
PA_BAJARH	Bajaj Holdings & Investment Ltd	QIB	Active	vijay.solanik@bajajfinserv.com,vijay.solanik@bajajfinserv.in	9746600413
PA_BAJAUTO	BAJAJ AUTO LIMITED	Non-QIB	Active	treasury@bajajauto.co.in	9925381264
PA_BAJCORP	Bajaj Corp Limited	Non-QIB	Active	komal@bajajcorp.com	911111111111
PA_BAJFIN1	BAJAJ FINANCE LIMITED	QIB	Active	vanita.srivastava@bajajfinance.in	9867613425
PA_BAJFIN2	BAJAJ ALLIANT GENERAL INSURANCE COMPANY LIMITED	QIB	Active	Hemantha.Yadav@bajajalliant.co.in	9967053757
PA_BAJZU	BAJAJ ALLIANT LIFE INSURANCE COMPANY LIMITED	QIB	Active	investment_back_office@bajajalliant.co.in,Parimal.Heda@bajajalliant.co.in	9167049220,9922441212
PA_BANANI	Banani K Mehta & Co	Non-QIB	Active	lona.sach@bananishaw.com,ashok-thakur@bananishaw.com	9820528424,9821574111
PA_BARCBI	BARCLAYS BANK PLC	QIB	Active	deepak.coond@barclays.com,harish.datta@barclays.com	9830088418
PA_BARPFI	SARODA PIONEER MUTUAL FUND	QIB	Active		
PA_BASCATH	BAYSEIN CATHOLIC CO-OPERATIVE BANK LTD	Non-QIB	Active	treasury@bcb.co.in	988894679

Dinesh Waghela
दिनेश वाघेला
 निदेशक एवं महाप्रबन्धक
DINESH WAGHELA
 Director & General Mgr



PA_BATCPVL	BUNDE TECHNOLOGIES PRIVATE LIMITED	Non-QIB	Active	Manish.kulkarni@bvtl.co.in	9833152568
PA_BHARGL	BHARTI AXA GENERAL INSURANCE COMPANY LIMITED	QIB	Active	sohit.bharilika@bharti-axaai.co.in	9615689326
PA_BHARLI	BHARTI AXA LIFE INSURANCE COMPANY LIMITED	QIB	Active	vineet.choraria@bharti-axalife.com	9819833524
PA_BHBLBK	BANK OF BHARAIN AND KUWAIT S S C	QIB	Active		
PA_BDPTFR	Bharti Dynamics Ltd Provident Fund Trust Board	QIB	Active	bdg@bvtlboard@gmail.com	9908479701
PA_BELPF	Bharat Electronics Limited Provident Fund I	Non-QIB	Active	belgpfad@bel.co.in	9871278650
PA_BEPFRMT	BPL Post Retirement Medical Benefits Trust	Non-QIB	Active	gupteha@bharatpetroleum.in	9167905743
PA_BGVYBA	BANGLYA GRAMIN VIKASH BANK	QIB	Active		
PA_BHELEPF	BHEL EMPLOYEES PROVIDENT FUND	QIB	Active	gpf@bhel.in	9986233777
PA_BHULPF	BHEL PFD FFI	QIB	Active	bm@bhel.in	9841447430
PA_BIARA	Bharti Infratel Limited	Non-QIB	Active	jayant.walia@bharti.in	9999783558
PA_BIRSLI	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	QIB	Active	DE VINDORA SINGHVI@ADITYABIRLACAPITAL.COM	9920416160
PA_BIMORE	BIRLA MORE	Non-QIB	Active	bimal.more@bafco.co.in,bmore21071984@gmail.com	9998001396
PA_BNPPBR	BNP PARIBAS	QIB	Active	shant.george@asia.bnpparibas.com	9762777573
PA_BNPPMT	BNP PARIBAS MUTUAL FUND	QIB	Active	mayank.prakash@bnpparibas.in	9867929693
PA_BOASGJB	BANK OF AMERICA SINGAPORE LTD	QIB	Active	soongsoo.pattanak@baml.com	9800000000,88128104
PA_BOBPFM	BANK OF BARODA EMPLOYEES PENSION FUND TRUST	QIB	Active	hrish.gupta@bobbank.com	9820329382
PA_BOBPT	Bank of Baroda Provident Fund Trust	QIB	Active	neetu.jf@bankofbaroda.com	7678045448
PA_BOBSPR	BANK OF BARODA	QIB	Active	amulya.kumar@bankofbaroda.com,tresu.bo@bankofbaroda.com	7874917549
PA_BOIAMF	BOI AXA MUTUAL FUND	QIB	Active	manish.talwar@boiaa.in.com	9820218852
PA_BOIEM	Bank Of India Employees Pension Fund	QIB	Active	headoffice.td@bankofindia.co.in	9999999999
PA_BOINBK	BANK OF INDIA	QIB	Active		
PA_BOINBN	BANK OF MAHARASHTRA	QIB	Active	doowal@mahabank.co.in	9747818697,9764572822
PA_BOITBK	THE BANK OF TOKYO MITSUBISHI UFJ LIMITED	QIB	Active		
PA_BPCFB	India Provident Fund of Bharat Petroleum Corporation	QIB	Active	Manoj@bharatpetroleum.in,gupteha@bharatpetroleum.in	9890629929,9167905743
PA_BPWGDS	Birlasoft Industries Limited	Non-QIB	Active	pratikgupta@birlasoft.com	9804668833
PA_BSAPS	BOCHAMANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANVIT	Non-QIB	Active	bsaps.soc@gmail.com	9988999047,9988999042
PA_BSUNMF	BIRLA SUN LIFE MUTUAL FUND	QIB	Active	abulhasan.settlement@adityabirlacapital.com	9967598243
PA_CACIBR	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	QIB	Active		
PA_CANBEGF	CANARA BANK EMPLOYEES GRATUITY FUND	QIB	Active	indhurasanath@canarabank.com	8025321885
PA_CANBEF	Canara Bank Employees Pension Fund	QIB	Active	hopenfund@canarabank.com	9731726884
PA_CANSTF	Canara Bank Staff Provident Fund	QIB	Active	hoopf@canarabank.com	9731726821
PA_CANVBE	CANARA BANK	QIB	Active		
PA_CANVBF	CANARA BOBICO MUTUAL FUND	QIB	Active	prashant.parkh@canarabobico.com	9819887606
PA_CASYBR	THE CATHOLIC SYRIAN BANK LTD	QIB	Active	kraya@csb.co.in	9177084605
PA_CBEPT	CENTRAL BANK OF INDIA EMPLOYEES PENSION FUND TRUST	QIB	Active	smrvest@centralbank.co.in,sgmptf@centralbank.co.in,cmgpf@centralbank.co.in	+91 8657435550
PA_CBNB	CENTRAL BANK OF INDIA	QIB	Active		
PA_CCSPL	CHARRIYA CORPORATE SERVICES Private Limited	Non-QIB	Active	mbd.trust@trivigroup.in	9820429374
PA_CENFCAP	CENTRUM CAPITAL LIMITED	Non-QIB	Active	a.chhajer@centrum.co.in	9870510722
PA_CENTFH	CENTRUM HOUSING FINANCE LIMITED	Non-QIB	Active	nehal.jatana@centrum.co.in	9930144862
PA_CENTSI	CENTRUM RETAIL SERVICES LIMITED	Non-QIB	Active	a.chhajer@centrum.co.in	9870510722
PA_CESCFP	CESC Limited Provident Fund	QIB	Active	ankurban.banerjee@p-g.in	9433450557
PA_CHELEF	CANTON HOMES LIMITED EMPLOYEES PROVIDENT FUND	Non-QIB	Active	reshma.mallaya@cantonhomes.com	9009000090
PA_CHAFER	Chambal Fertilizers & Chemicals Ltd.	Non-QIB	Active	smit.jha@chambal.in	9810930305
PA_CHEPFI	Chennai Petroleum Corporation Limited Employees Provident Fund	QIB	Active	bjag@cpcl.co.in	9840522282
PA_CHMGSI	CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED	QIB	Active	maralini@cholamandalam.msurguja.com	9387929460
PA_CHOBL	CANARA HSBC ORIENTAL BANK OF COMMERCE LIFE INSURANCE COMPAN	QIB	Active	stuti.maheshwari@canarahsbc.life.in	9111363951
PA_CITIBK	CITI BANK NA	QIB	Active	Rishi.godha@citi.com,rishi.godha@citi.com	9821602723
PA_CITIFM	CITICORP FINANCE INDIA LIMITED	QIB	Active	subbaraman.vijay@citi.com	9819432208
PA_CITISB	Citibank Investment Bank (Singapore) Ltd.	QIB	Active	deepak.shew@citi.com	97223715
PA_CMPFIS	Coal Mines Provident Fund Organisation-Pension Fund SBFI	QIB	Active	monu.kumar@cbi.co.in	9987730746
PA_CMFNSR	CENTRUM FINANCIAL SERVICES LTD	QIB	Active	v.kulkarni@centrum.co.in	9870510718
PA_COALMFI	COAL MINES PROVIDENT FUND ORGANISATION I SEC PD PORTFOLIO MA	QIB	Active	Mahraj.love@icrgpf.com	9819704008
PA_CORPBN	CORPORATION BANK	QIB	Active		
PA_COSMOBB	The Cosmos Co-op Bank Ltd.	Non-QIB	Active	treasury@cosmobank.in	9000000000
PA_CPFNSMP	CONTROLLER OF PENSION FOR LOCAL BODIES, MADHYA PRADESH, BHOP	QIB	Active	amit.gound@mpurban.gov.in	9892190923
PA_CPRAMC	COAL MINES PROVIDENT FUND ORGANISATION RELIANCE AMC PORTFO	QIB	Active	simmy.bhargava@reliance.co.in	13017344

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Dinesh Waghela
दिनेश वाघेला
 निदेशक एवं महाप्रबन्धक
DINESH WAGHELA
 Director & General Manager



PA_FEDLBE	THE FEDERAL BANK LIMITED	QIB	Active	infoc@federalbank.co.in,spthkumara@federalbank.co.in,ncir@federal	9760348198
PA_FINCRD	Finocrad Investments Limited	Non-QIB	Active	finocrad@finocrad.in	988589179,9825020902
PA_FRANBK	FIRSTRAND BANK LTD	QIB	Active	harish.krishnamoorthy@firstrand.co.in	9920214239
PA_FRANDR	FIRSTRAND BANK LIMITED	QIB	Active	oliver.wills@frmb.co.ra,oliver.wills@frmb.co.in	714727951
PA_FRNFMT	FRANKLIN TEMPLETON MUTUAL FUND	QIB	Active	pravin@franklin.investments.com	9866199925
PA_FUTGGI	FUTURE GENERAL INDIA INSURANCE COMPANY LTD	QIB	Active	SACHIN LAKSHI@FUTUREGENERAL.IN	9567578136
PA_FUTGLI	FUTURE GENERAL INDIA LIFE INSURANCE COMPANY LIMITED	QIB	Active	Neelam Gupta@futuregeneral.in	9833156260
PA_GATPLN	Gateway Leasing Private Limited	Non-QIB	Active	aml@securitiesindia.com	9820007301
PA_GEBOPF	GUJARAT ELECTRICITY BOARDS CPF TRUST	QIB	Active	decept@gebnl.com	9879618774
PA_GENCPV	GENIV CAPITAL PRIVATE LIMITED	Non-QIB	Active	rita@genivcp.com	9892050803
PA_GICIGT	GENERAL INSURANCE CORPORATION(EMPLOYEES)GRATUITY TRUST	QIB	Active	pravin@gcindia.com	9723498206
PA_GICERF	GENERAL INSURANCE CORPORATION(EMPLOYEES) PENSION FUND	QIB	Active	pravin@gcindia.com	9723498206
PA_GICOFI	GENERAL INSURANCE CORPORATION OF INDIA	QIB	Active		
PA_GMBEPNF	GMB EMPLOYEES PENSION TRUST FUND	QIB	Active	ankur.gmb@gmail.com	9727721136
PA_GPSARB	G.P Parikh Sahakar Bank Limited	Non-QIB	Active	vaborgeonkar163@gpsarbank.net	9702001216
PA_GRAPHD	GRAPHITE INDIA LIMITED	Non-QIB	Active	michhajar@graphiteindia.com	9836810665
PA_GRIDCO	GRIDCO GRATUITY TRUST FUND	QIB	Active	fin.malhotra@gridco.co.in	9438908196
PA_GRIPT	GRIDCO PENSION TRUST FUND	QIB	Active	fin.kamshra@gridco.co.in,fin.amishra@gridco.co.in,fin.sushree@gridco.co.in	6742542979,9438907920
PA_GUISCB	The Gujarat State Co-op Bank Limited	QIB	Active	jayalsheth@gsbank.coop	9428826956
PA_GUISPL	GUJARAT STATE FINANCIAL SERVICES LTD	Non-QIB	Active	GUIS1992@GSMAS.COM	9825049284
PA_HALPFT	HAL BC PROVIDENT FUND TRUST	QIB	Active	hal-gf@halindia.co.in	9480809009
PA_HOERGI	HOFC ERGO GENERAL INSURANCE COMPANY LIMITED	QIB	Active	abhinav.gupta@hdfcergo.com,dayanand.shethy@hdfcergo.com	9930366032
PA_HOFCBK	HOFC BANK LIMITED	QIB	Active	ABC@ABC.IN	1111111111
PA_HOFCUL	HOFC STANDARD LIFE INSURANCE COMPANY LIMITED	QIB	Active	vishal@hdfclife.com	9820181123
PA_HOFCMFI	HOFC MUTUAL FUND	QIB	Active		
PA_HOFCPEN	HOFC PENSION MANAGEMENT COMPANY LIMITED	QIB	Active	Ankur.shah@hdfcpension.com	9773139074
PA_HOFCPI	HOUSING DEVELOPMENT FINANCE CORPORATION LTD PROVIDENT FUND	Non-QIB	Active	rajibkanta@hdfci.com	9833998816
PA_HGICHE	HINDUSTAN GUM AND CHEMICALS LTD	Non-QIB	Active	ankur.sheth@hindustangum.com	9255491888
PA_HIEPFT	Hindustan Instruments Limited Employees Provident Fund Trust	QIB	Active	vedashrva@hdfci.com	9838531372
PA_HINDLTD	HINDALCO INDUSTRIES LIMITED	Non-QIB	Active	vimal.sharma@alloyalloy.com	+91 9702015547
PA_HINDLT	Hindustan Zinc Limited	Non-QIB	Active	vijayd@vedanta.co.in,veerank.totia@vedanta.co.in	9929788899,9004611544
PA_HSHCB	THE HONGKONG & SHANGHAI BANKING CORPORATION LTD	QIB	Active		
PA_HSHCMF	HSHCB MUTUAL FUND	QIB	Active	abc@gmail.com,debt@hshcb.com,rahul.totia@hshcb.co.in	1111111111,9869792075
PA_HUDCOE	HUDCO Employees CPF Trust	QIB	Active	hudco.trust@gmail.com	9830599119
PA_IABALAF	IA BALANCED FUND	QIB	Active	Abhishek.Soni@ifw.com,aaa@ifw.com	8879381681
PA_IABLEFZ	IA BLENDED FUND SERIES 2	QIB	Active	Abhishek.Soni@ifw.com,aaa@ifw.com	8879381681
PA_IADIVF	IA DIVERSIFIED FUND	QIB	Active	Abhishek.Soni@ifw.com,aaa@ifw.com	8879381681
PA_IAPNSA	IA OPPORTUNITIES FUND - SERIES 4	QIB	Active	abp@hdfc.com	9315676577
PA_IAPNSB	IA OPPORTUNITIES FUND - SERIES 8	QIB	Active	Abhishek.Soni@ifw.com,aaa@ifw.com	8879381681
PA_IAPNS9	IA OPPORTUNITIES FUND - SERIES 9	QIB	Active	Abhishek.Soni@ifw.com,aaa@ifw.com	8879381681
PA_IAPNS4	IA OPPORTUNITIES FUND - SERIES 4	QIB	Active	Abhishek.Soni@ifw.com,aaa@ifw.com	8879381681
PA_IAPNS8	IA OPPORTUNITIES FUND - SERIES 8	QIB	Active	Abhishek.Soni@ifw.com,aaa@ifw.com	8879381681
PA_IAPNS9	IA OPPORTUNITIES FUND - SERIES 9	QIB	Active	Abhishek.Soni@ifw.com,aaa@ifw.com	8879381681
PA_IBEP	INDIAN BANK EMPLOYEES PENSION FUND	QIB	Active	col@pension@indianbank.co.in	4428134490
PA_IBHSHFL	Indiabulls Housing Finance Ltd	QIB	Active	harsh.f@indiabulls.com,troty@indiabulls.com	9930397578
PA_ICRPFM	Pension Fund of ICICI Bank Limited	QIB	Active	janinder.pagneja@icicibank.com	9930061208
PA_ICIFEN	ICICHOME FINANCE COMPANY LIMITED EMPLOYEES PROVIDENT FUND	Non-QIB	Active	SHRADDKA WADDE@ICICIFHC.COM,alibey.mathew@icicifhc.com	9870352471,9821723274
PA_ICICBK	ICICI BANK LIMITED	QIB	Active	sanjay.jain@icicibank.com,eng@icicifhc.com,arjita.joshi@icicib	9767822080
PA_ICIHFW	ICICI HOME FINANCE COMPANY LIMITED	QIB	Active	shradhka.wadde@icicifhc.com,alibey.mathew@icicifhc.com	9870352471,9821723274
PA_ICILG	ICICI LOYBARD GENERAL INSURANCE CO LTD	QIB	Active	investments@icicilombard.com	9833853182
PA_ICIPLI	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED	QIB	Active	Arun.Srinivasan@iciciprullife.com	9820223503
PA_ICIBNK	ICBI BANK LIMITED	QIB	Active	k.rakesh@icbi.co.in	9920571728
PA_ICBMM	ICBI MUTUAL FUND	QIB	Active		
PA_ICBPI	ICBI BANK EMPLOYEES PROVIDENT FUND TRUST	QIB	Active	k.rakesh@icbi.co.in,ankit.thakur@icbi.co.in	9920572728
PA_ICBPTT	Industrial Development Bank of India Pension Fund Trust	QIB	Active	nikhil.shankhag@idbicapital.com,harsh@idbicapital.com	9967636106
PA_IDCBK	IDFC BANK LIMITED	QIB	Active	HEMA.RAO@IDFC.BANK.COM,soumya.gupta@idfcbank	992048681
PA_IDCFIL	IDFC INFRASTRUCTURE FINANCE LIMITED	QIB	Active	vijay.gupta@idfc.com	9769471010
PA_IDCLTD	IDFC LIMITED	QIB	Active	Pran.gemaw@idfc.com	9867163120

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Dinesh Waghela
दिनेश वाघेला
 निदेशक एवं महाप्रबन्धक
DINESH WAGHELA
 Director & General Manager



PA_IDITMF	ICICI MUTUAL FUND	QIB	Active		
PA_IQFELI	IOB FEDERAL LIFE INSURANCE COMPANY LIMITED	QIB	Active	ioha.power@iobfederal.com	9820233290
PA_IQFC	International Finance Corporation	QIB	Active	iqkates@ifc.org	654501867
PA_IQCLTD	IFCI LIMITED	QIB	Active	ifc.nash@ifcoid.com	9990725896
PA_IQCOLP	IFCO EMPLOYEES PROVIDENT FUND TRUST	QIB	Active	ijgner@ifco.in	9818050081
PA_IQFCL	Indian Farmers Fertiliser Cooperative Limited	Non-QIB	Active	sameer.goyal@ifco.in	9999999999
PA_IQFESR	IFL INCOME OPPORTUNITIES FUND - SERIES 2	QIB	Active	abhinav_jain@ifl.com, jainabhishek.gupta@ifl.com	9870295867, 9004243471
PA_IQFCOF	IFL PHOENIX CASH OPPORTUNITIES FUND	QIB	Active	AIQFOP@IFLW.COM, Fuadik.Dave@ifl.com	1111111111, 9930171812
PA_IQFOOA	IFL INCOME OPPORTUNITIES SERIES DEBT ADVANTAGE	QIB	Active	AIQFOP@IFLW.COM, Pratik.Dave@ifl.com	1111111111, 9930171812
PA_IQTKGI	IFCO-TOKIO GENERAL INSURANCE COMPANY LTD	QIB	Active	investments@ifcotokio.co.in	9810032957
PA_IQCLMF	IFCI MUTUAL FUND (Infrastructure Debt Fund)	QIB	Active	ifci@ifclmf.com	9581530004
PA_IQALAT	IFL ALTERNATE ASSET ADVISORS LIMITED	Non-QIB	Active	ravi.ajmera@ifl.com	9004891365
PA_IQBLAE	IFL BLENDED FUND- SERIES C	QIB	Active	Abhinav_singh@ifl.com, saa@ifl.com	9879281681
PA_IQBLCF	IFL CASH OPPORTUNITIES FUND	QIB	Active	Amrita_Soman@ifl.com, AIQFOP@IFLW.COM	961932007, 1111111111
PA_IQBLMF	IFL MUTUAL FUND	QIB	Active	Ankur.ganesh@ifl.com	7700988284
PA_IQBLWF	IFL Wealth Finance	QIB	Active	Manish.Padwal@lummpy.com, amrita_soman@ifl.com	0000000000, 7045833335
PA_IQINDR	INDUSIND BANK LIMITED	QIB	Active	abr@ablc.com	1111111111
PA_IQINDR1	INDIA INFRADEBT LIMITED	Non-QIB	Active	gaurav_tohwan@infra1debt.in	9594638300
PA_IQINDR2	INDIA INCOME OPPORTUNITIES FUND	QIB	Active	vishal.shah@adityabirlcapital.com	9987175589
PA_IQITDF	India Long Term Debt Fund	QIB	Active	Uttam_Shah@belastanlife.com	7049018077
PA_IQINDRBA	INDIAN BANK	QIB	Active	Domestic.treasury@indianbank.co.in	829185964
PA_IQINDRBF	INDIAN BANK MUTUAL FUND	QIB	Active	inf@iqm@indianbank.com	8554338324
PA_IQINDRPF	INDIAN BANK STAFF PROVIDENT FUND	QIB	Active	colmnadkps@indianbank.co.in	0000000000
PA_IQINDR1L	INDIAFIRST LIFE INSURANCE COMPANY LIMITED	QIB	Active	poonam.tandon@indiafirstlife.com	9820079203
PA_IQINDR1FD	INDIA INDUSIND FUND	QIB	Active	inf@ifl.com	8879117381
PA_IQINDR1FE	INDIA PREMIUM FUND	QIB	Active	Prabhakar.Poojary@adityabirlcapital.com	+230 54834580
PA_IQINDR1V	Indian Register of Shipping	Non-QIB	Active	rekhana.shivale@rslent.org	9821283154
PA_IQINDR1VPE	INDOSYS LIMITED EMPLOYEES PROVIDENT FUND TRUST	QIB	Active	inf@iqm.com	9800060000
PA_IQINDBK	IND BANK NV	QIB	Active	jitendra.sharma@asia.ing.com, jitendra.Sharma@Asia-ING.com	6596257796
PA_IQINDBK1	INDIA OPPORTUNITIES II PTE LIMITED	QIB	Active	RIATN@ISSGASIA.COM	6566533007
PA_IQINDBK2	INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND	QIB	Active	rekhana.shivale@rslent.org	9821283154
PA_IQINDBK3	INVESTMENT OPPORTUNITIES IV PTE LIMITED	QIB	Active	RIATN@ISSGASIA.COM	9851007
PA_IQINDBK4	INVESCO MUTUAL FUND	QIB	Active	isgr.fdes@invesco.com, IAMI-Debt@invesco.com, IAMI-Investment@invesco.com	962989128, 9833293001
PA_IQINDBK5	INDIAN OVERSEAS BANK	QIB	Active		
PA_IQINDR1C	INDIAN OIL CORPORATION LIMITED REFINERY DIVISION EMPLOYEES PROVIDENT FUND TRUST	QIB	Active	anandsumit@indianoil.in, anshul@indianoil.in	8788808209, 9411443258
PA_IQINDR1M	ICICI PRUDENTIAL MUTUAL FUND	QIB	Active	chandni_gupta@icicprudential.com	9833363345
PA_IQINDR1S	ICICI Securities Primary Dealership Limited	QIB	Active	chakrab@icicprud.com, chakrandra.jhugan@icicprud.com, dora@icicprud.com	9820610881, 9967590770
PA_IQINDR1SH	INDIA SPECIAL SITUATIONS SCHEME I	QIB	Active	accounts@tagadvisors.in	9967615198
PA_IQINDR1T	ITC LIMITED	Non-QIB	Active	vishal_kumarika@itc.in	9833951195
PA_IQINDR1L	ITI GILTS LTD	Non-QIB	Active	priti.shah@itclong.com, Dharmesh.spha@itclong.com	9867006705, 9820174462
PA_IQINDR1J	ITI MUTUAL FUND	QIB	Active	milan.moody@itclong.com	8420732401
PA_IQINDR1K	ITI REINSURANCE LIMITED	QIB	Active	skandan_s@itclong.co.in	9833584628
PA_IQINDR1A	Janata Sahakari Bank Limited	Non-QIB	Active	jitensury@janatabankpune.com	940097069
PA_IQINDR1AB	Janata Sahakari Bank Limited Pune Employees Gratuity Fund	QIB	Active	janleeg_dishpande@janatabankpune.com	9890170205
PA_IQINDR1P	JINJHAR ENTERPRISES PRIVATE LIMITED	Non-QIB	Active	ajit11996@gmail.com	9830215672
PA_IQINDR1R	THE JAMMU AND KASHMIR BANK LIMITED	QIB	Active		
PA_IQINDR1M1	JM FINANCIAL MUTUAL FUND	QIB	Active	rana.helakrishnamohan@jmf.com	9867550614
PA_IQINDR1M2	JM FINANCIAL SERVICES LIMITED	Non-QIB	Active	jmgs@jmf.com	9820391139
PA_IQINDR1M3	JP MORGAN MUTUAL FUND	QIB	Active		
PA_IQINDR1M4	JP MORGAN SECURITIES INDIA PRIVATE LIMITED	Non-QIB	Active	monish.sharma@jpmorgan.com	9820317480
PA_IQINDR1M5	JANATA SAHAKARI BANK STAFF PROVIDENT FUND	QIB	Active	janleeg_dishpande@janatabankpune.com	9890223005
PA_IQINDR1M6	JINDAL STEEL AND POWER LIMITED EMPLOYEES PROVIDENT FUND TRUST	QIB	Active	shige@jindalcapital.com	9999971803
PA_IQINDR1M7	Kashirika Health Society, Sonapatam	Non-QIB	Active	shigam@kashirika.com	9422188471
PA_IQINDR1M8	The Kangra Commercial Co-Op Bank	Non-QIB	Active	Cyberah.ho@kangrabank.com, cyberah.ho@kangrabank.com	9898113000, 9428181381
PA_IQINDR1M9	The Kangra Cooperative Bank Limited	Non-QIB	Active	inf@kangrabank.com	9891149712
PA_IQINDR1M10	The Kangra Central Co-op Bank Ltd	Non-QIB	Active	ic@kccb.in	8989600201
PA_IQINDR1M11	KRIBHCO EMPLOYEES PROVIDENT FUND TRUST	QIB	Active	keph@krbhco.net	9830188996

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Dinesh Waghele

दिनेश वाघेला
निदेशक एवं महाप्रबन्धक
DINESH WAGHELA
Director & General Manager



PA_KARVYAI	KARVY CAPITAL ALTERNATIVE INVESTMENT FUND	QIB	Active	mahesh.jethwa@karvy.com	9867379605
PA_KARVYCL	KARVY CAPITAL LTD	Non-QIB	Active	edger.douza@karvy.com,debt@karvy.com	9890429987
PA_KASCOIB	Kashi Sombi Sanyal Gramin Bank	QIB	Active	kggibank@kgsbank.co.in	7408404279
PA_KAVGIBK	KAVERI GRAMINA BANK	Non-QIB	Active	kar@kvb.com	9999999999
PA_KDEBITF	K DEBIT OPPORTUNITIES FUND LIMITED - I	QIB	Active	EMINTERNATIONAL.FUOP@kotak.com,kavin.shah@kotak.com	9167490042
PA_KEIFMI	KOTAK FUND - INDIA FIXED INCOME FUND	QIB	Active	EMINTERNATIONAL.FUOP@kotak.com,kavin.shah@kotak.com	9167490042
PA_KMCCCL	Kotak Mahindra Capital Company Limited	Non-QIB	Active	kuraj.jain@kotak.com	9820088166
PA_KMINSICO	Kotak Mahindra General Insurance Company Limited	QIB	Active	mahesh.kish@kotak.com	7045916086
PA_KMORML	KOTAK MAHINDRA LIFE INSURANCE COMPANY LIMITED	QIB	Active	kk.theo@kotak.com,hemant.kohe@kotak.com	9800000000,9870500949
PA_KMTRBK	THE KARNATAKA BANK LIMITED	QIB	Active	tunirao@ktrbank.com	9611734466
PA_KOTAKBI	KOTAK MAHINDRA BANK LIMITED	QIB	Active		
PA_KOTYMF	KOTAK MAHINDRA MUTUAL FUND	QIB	Active	hantharan.r@kotak.com,asanth.s@kotak.com	9870606212
PA_KRYVNB	THE KARUB VYSA BANK LTD	QIB	Active	DROMA@KRYVNB.COM	9185500425
PA_KUDOPM	Kudremukh Iron Ore Company Employees Provident Fund Trust	QIB	Active	ksccpf@ksccpf.in	9481392138
PA_KVIDBB	KARNATAKA VIKAS GRAMINA BANK	QIB	Active		
PA_KVIFPF	KENDRIYA VIJAYAYA SANGATMAN EMPLOYEES PROVIDENT FUND	QIB	Active	svb.pms@svb.co.in	7222675896
PA_LICLI	LIFE INSURANCE CORPORATION OF INDIA	QIB	Active	co_debt.primary@licindia.com,icartlog@licindia.com	91677941249
PA_LICPF	LIFE INSURANCE CORPORATION OF INDIA PROVIDENT FUND NO 1	QIB	Active	licpf_pjpen@licindia.com	9969807423
PA_LICMI	LIC AMC A/C- INSURANCE INSTITUTE OF INDIA	Non-QIB	Active	jms@licmi.com	9987061686
PA_LICMMF	LIC MUTUAL FUND	QIB	Active	licmf_bondincome@licmi.com	9870930210
PA_LINSDP	LIC AMC A/C-NATIONAL SKILL DEVELOPMENT FUND	Non-QIB	Active	jms@licmi.com	9987061686,9821124999
PA_LKPSFC	LKP Finance Ltd	Non-QIB	Active	dhawal.shah@lkpsfc.com	9879465029
PA_LKPSCL	LKP SECURITIES LTD	Non-QIB	Active	dhawal.shah@lkpsfc.com	9879465029
PA_LINTMMF	L&T MUTUAL FUND	QIB	Active	lalpatn@lts.com,linmf@lts.com,linmfdebt@lts.com	9967570990
PA_LRESBI	LAIPAT BAI EDUCATIONAL SOCIETY SBEMPS	Non-QIB	Active	nevi.ratnagar@lresbi.com	9820521195
PA_LT	LARSEN AND TUBRO LIMITED	Non-QIB	Active	Girish.Kumaran@larsentubro.com	9987520740
PA_LTFIN	L&T Finance Limited	QIB	Active	yash@sunmy.com,SUMIT.IYER@LTF.COM	7775051118,9899346042
PA_LTFI	L&T Infrastructure Finance Company Limited	QIB	Active	Nagarajan.yer@LTFI.com,Amit.Jain@LTFI.com,SUMIT.IYER@LTFI.COM	9167661641
PA_LTHSFIN	L & T HOUSING FINANCE LIMITED	Non-QIB	Active	DCM.LTHSFIN@LTFI.COM	9899346042
PA_LTONFRA	L AND T INFRA DEBT FUND LTD	Non-QIB	Active	Deepak.cha.uthary@lts.com	9930780002
PA_LVIBK	THE LAKSHMI VILAS BANK LIMITED	QIB	Active		
PA_MAGBINK	MADHYA BHAR GRAMIN BANK	Non-QIB	Active	accounts_magb@yahoo.in	9771464401
PA_MACDFPL	MAGMA CONSUMER FINANCE PVT LTD	Non-QIB	Active	rcdfpl@gmail.com	9830125672
PA_MACQFMA	MAGNABE (MERGING MARKETS) ASIAN TRADING PTE LIMITED	QIB	Active	abod@ab.co.in	9800000000
PA_MAHMF	Mahindra Mutual Fund	QIB	Active	Chaf.jure@mahindra.com	9419921662
PA_MAHSTEB	MAHARASHTRA STATE ELECTRICITY BOARDS CONTRIBUTORY PROVIDENT FUND	QIB	Active	rajeshgawar2000@gmail.com	9619009383
PA_MAMVFD	MRF LIMITED EXECUTIVES PROVIDENT FUND	QIB	Active	mandalumarjan.m@mrfmail.com	9444012403
PA_MATBIPA	Max Bupa Health Insurance Co Limited	QIB	Active	Vikas.Jain@maxbupa.com	9811623214
PA_MAXLI	MAX LIFE INSURANCE CO. LTD.	QIB	Active	Ankush.khata@maxlifeinsurance.com	9818873190
PA_MBFSF	MURKESH BABU FINANCIAL SERVICES LIMITED	Non-QIB	Active	vivek@murkeshbabu.com	9702999941
PA_MIFNARC	Meena Rajendra Chokkalingam	Non-QIB	Active	rudraksh.bhat@spggroupmiba.com	9820961318
PA_MIGHBK	THE MIZHALAYA COOPERATIVE APFC BANK LIMITED	Non-QIB	Active	aprbank@sancharnet.in	9402195472
PA_MILCFP	MADRAS FERTILIZERS LIMITED EMPLOYEES CONTRIBUTORY PROVIDENT FUND	QIB	Active	mfcfp@madrasfcl.co.in	9444156945
PA_MHGLCL	MAGMA HD GENERAL INSURANCE COMPANY LIMITED	QIB	Active	jinesh.shah@magma.co.in,jinesh.shah@magma-hd.co.in	9820124411
PA_MHGRBK	MAHARASHTRA GRAMIN BANK	QIB	Active		
PA_MICRPF	MICROLAND EMPLOYEES PROVIDENT FUND TRUST	Non-QIB	Active	vinod@vibin.com	+91 9845039706
PA_MIRACM	Mirae Asset Capital Markets (India) Pvt. Ltd.	Non-QIB	Active	raedincome@miraeasset.com,bin.gupta@miraeasset.com	9813860906
PA_MIRAMF	MIRAE ASSET MUTUAL FUND	QIB	Active	mehta.nitin@miraeasset.com	9819720606
PA_MONEYSP	MONEYWISE FINANCIAL SERVICES PVT LTD	Non-QIB	Active	tanasingh@moneywiseonline.com	9818780654
PA_MORPEM	Monrigan Port Employees Provident Fund	Non-QIB	Active	sanat.chodrekar@mpg.gov.in	9823326688
PA_MORSTPD	MORGAN STANLEY INDIA PRIMARY DEALER PVT LTD	QIB	Active	kaushal.singh@morganstanley.com	9892121676
PA_MOTIWF	MOTILAL OSWAL MUTUAL FUND	QIB	Active		
PA_MITELPF	Board of Trustees, MPEB (Employee Provident Fund)	QIB	Active	mitelpepf@gmail.com	9131130283,9425805136
PA_MITPLP	MIRGAYA THE LP PRIVATE LIMITED	Non-QIB	Active	mirgayalppvtfd@yahoo.com	9432349939
PA_MITPLPP	M/S MIRGAYA THE LP PRIVATE LIMITED	Non-QIB	Active	mirgayalppvtfd@yahoo.com	9432349939
PA_MISQAUTO	M SQUARE AUTOMOBILE PRIVATE LIMITED	Non-QIB	Active	shyeb.shah@aolmumbaiouth.net	9829250380
PA_MISSASPF	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NAT	QIB	Active	mshberger@state.gov	9818457422

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Dinesh Waghela
 दिनेश वाघेला
 निदेशक एवं महाप्रबन्धक
DINESH WAGHELA
 Director & General Manager



PA_NABARD	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT	QIB	Active	nabardfo@gmail.com,an.nabard@gmail.com	+91 8128 703101,8612200029
PA_NABPFT	NABARD Pension Fund Trust	QIB	Active	nabardpension@gmail.com,nabardpension@gmail.com	9321966445
PA_NAINBK	THE NAINITAL BANK LTD	QIB	Active		
PA_NAINSGI	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	QIB	Active	recy.gilroy@nic.co.in	9643008481
PA_NAJECB	NAV JEEVAN COOP BANK LTD	Non-QIB	Active	deeba.shring@njb.in	7507535675
PA_NALEPF	NALCO EMPLOYEES PROVIDENT FUND	QIB	Active	subash.das@nalcocmda.co.in	8895506296
PA_NATIGI	NATIONAL INSURANCE COMPANY LIMITED	QIB	Active	niti.n.gupta@nic.co.in	9811885338
PA_NDDB	National Dairy Development Board	QIB	Active	era@nddb.coop,viresh@nddb.coop	7292056562
PA_NDDBPF	NDDB Staff Provident Fund Trust	QIB	Active	yftrust@nddb.coop,kalpesh@nddb.coop,dnshah@nddb.coop	9427593336
PA_NEDFINM	NETHERLANDSE FINANCIERINGS MAATSCHAPPI VOOR ONTWIKKELINGSL	QIB	Active	A.Mullins-Boo@fimo.nl	1625329994
PA_NELIPI	NETVEIL LIGHTS CORPORATION EMPLOYEES PROVIDENT FUND	QIB	Active	neli.trust@nicindia.com	9442215940
PA_NIACTGI	THE NEW INDIA ASSURANCE CO LTD EMPLOYEES GRATUITY FUND	Non-QIB	Active	anil.jain@newindia.co.in	2222708285
PA_NIAEPNF	THE NEW INDIA ASSURANCE CO EMPLOYEES PENSION FUND	QIB	Active	anil.jain@newindia.co.in	9889477114
PA_NIASGI	THE NEW INDIA ASSURANCE CO LIMITED	QIB	Active	s.kumar@newindia.co.in	9987887780
PA_NIASPF	THE NEW INDIA ASSURANCE CO LTD STAFF PROVIDENT FUND	QIB	Active	naia.com	9800000000
PA_NICBAL	New India Co Operative Bank Ltd	Non-QIB	Active	sanjita.kathar@newindia.co.in	9769008353
PA_NICEPF	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND	QIB	Active	sanjay.bhosale@nic.co.in	8135080639
PA_NICEPNI	NATIONAL INSURANCE COMPANY (EMPLOYEES) PENSION FUND	QIB	Active	anush.mondal@nic.co.in,ho.pension@nic.co.in	9412372143,8135080672
PA_NIARCL	NORTHERN ARC CAPITAL LIMITED	QIB	Active	treasury.capital@northernarc.com	7358788518
PA_NIOPPL	NOMURA FIXED INCOME SECURITIES PRIVATE LIMITED	Non-QIB	Active	DEEP.SINHA@NOMURA.COM	9799588954
PA_NIOMCIB	NOMURA CAPITAL (INDIA) PVT LTD	QIB	Active	anant.r@nomura.com	9892395346
PA_NIOMSIB	NOMURA SINGAPORE LIMITED	QIB	Active	pranishar.mylava@nomura.com	914727151
PA_NIOMIRA	NOMURA INVESTMENTS (SINGAPORE) PTE. LTD.	QIB	Active	pranishar.mylava@nomura.com	9621879302
PA_NIPREMT	NTPC POST RETIREMENT EMPLOYEE MEDICAL BENEFIT TRUST	QIB	Active	guptank@ntpc.co.in	9650999244
PA_NIPSEFM	National Pension System (NPS) Trust - SBI Pension Fund Private Limited	QIB	Active	abud@nps.co.in,paras.mehta@sbi-pensionfund.com	9800000000,8179617218
PA_NIPURRI	NATIONAL PENSION SYSTEM (NPS) TRUST - ICICI PRUDENTIAL PENSION F	QIB	Active	smadhama.baj@iciciprudi.com	9823117682
PA_NIPULC	NIP PENSION SYSTEM (NPS) TRUST - LIC	QIB	Active	licpensionfund@licindia.com	9999999999
PA_NIPUNF	NIP PENSION SYSTEM (NPS) TRUST	QIB	Active	raj@npsindia.com,licpensionfund@hotmail.com	9920018928
PA_NIPUPL	NIP - UTI RETIREMENT SOLUTIONS LTD	QIB	Active	Shyamkumar.Gupta@uti.co.in,Mehtul.Shah@uti.co.in	9867363021
PA_NITCEPF	NTPC Limited Employees Provident Fund Trust	QIB	Active	ashishhaggarwal@ntpc.co.in,PTTRUST@NTPC.CO.IN	9650999300,9650999244
PA_NITCTRU	NTPC Limited EMPLOYEES GRATUITY FUND	QIB	Active	guptank@ntpc.co.in,ashishhaggarwal@ntpc.co.in	9650999244
PA_OBCEPF	Oriental bank of commerce employees pension fund	QIB	Active	pension@obc.co.in	7042022823
PA_OBCEPF1	Oriental Bank of Commerce (employees) Provident Fund Trust	QIB	Active	obc@obc.co.in	9818297593
PA_OBCEPNI	THE ORIENTAL INSURANCE COMPANY EMPLOYEES PENSION FUND TRUST	QIB	Active	oia@oia.com	9800000000
PA_OBCEPF	THE ORIENTAL INSURANCE COMPANY LTD PROVIDENT FUND	QIB	Active	oia@oia.com	9800000000
PA_OBEMGF	The Oriental Insurance Employees Gratuity Fund	Non-QIB	Active	navneet.datta@orientalinsurance.co.in	8132646333
PA_OBFCITB	OBFC's LEAVE ENCASHMENT BENEFIT TRUST	Non-QIB	Active	tin.nashoo@obfc.co.in	9438981866
PA_OBENBK	ORIENTAL BANK OF COMMERCE	QIB	Active	deepaksharma@obc.co.in	9873867224
PA_OWINGI	THE ORIENTAL INSURANCE CO LTD	QIB	Active	shibargot@orientalinsurance.co.in	9811281230
PA_OSTREPT	OSEB EPF TRUSTEE BOARD	QIB	Active	tin.nashoo@obfc.co.in	9999999999
PA_PABAGR	Pachon Banga Gramin Bank	Non-QIB	Active	ho.account@pabg.in	9732061957
PA_PACESBS	PACE STOCK BROKING SERVICES PRIVATE LIMITED	Non-QIB	Active	shlo@pacebs.com	9818774381
PA_PCEPME	Excel Finance AMC Limited	QIB	Active	kishor.gandhi@excelvsmf.co.in	9920064409
PA_PGEEMT	POWERGRID EMPLOYEES POST RETIREMENT MEDICAL BENEFIT TRUST	QIB	Active	bhadani@powergridindia.com	7004041472
PA_PGEPTF	POWERGRID EMPLOYEES PROVIDENT FUND TRUST	QIB	Active	bhadani@powergridindia.com	7004041472
PA_PGESEF	POWERGRID EMPLOYEE CONTRIBUTION SUPERANNUATION BENEFIT PENS SC	QIB	Active	bhadani@powergridindia.com	7004041472
PA_PHICAPL	PHILIP CAPITAL INDIA PVT LTD	Non-QIB	Active	RISAKMANAGEMENTS&RPHPHILIPCAPITAL.IN	9920911493
PA_PHOTPL	Photon Infotech Private Limited	Non-QIB	Active	dominic_sampath@photoninfotech.net	9176660726
PA_PICAPL	Phco Capital Private Limited	Non-QIB	Active	sachin@picocap.in	9869125339
PA_PNB	PUNJAB NATIONAL BANK	QIB	Active		
PA_PNBGLT	PNB GLTS LTD	QIB	Active	beckafiva@pnbglt.in	011-23058344,9618871531
PA_PNBHGF	PNB Housing Finance Ltd	Non-QIB	Active	krishan.gopal@pnbhfi.com	9873976431
PA_PNBML	PNB METLIFE INDIA INSURANCE COMPANY LIMITED	QIB	Active	hrventral@metlifa@pnbmetlifa.com,smanglik@pnbmetlifa.com	9087261811
PA_POINPVT	POONAWALLA INVESTMENTS & INDUSTRIES PVT LTD	Non-QIB	Active	suhas.khande@poonainvest.com	8990212486
PA_POLIIR	Postal Life Insurance Fund A/C - SEIFAPL	QIB	Active	vikas.gadwal@sbimf.com,Rajendra.gaonkar@vti.co.in,rsri_ratanpal@sbimf.co	8869738394,9768164511,9820921195
PA_POLIIT	Postal Life Insurance Fund A/C UTI AMC	QIB	Active	Rajendra.gaonkar@vti.co.in	9768260511
PA_PPAMF	PPAS MUTUAL FUND	QIB	Active		

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Dinesh Waghela
 दिनेश वाघेला
 निदेशक एवं महाप्रबन्धक
DINESH WAGHELA
 Director & General Manager



PA_PPVSMI	PRINCIPAL PNB ASSET MANAGEMENT COMPANY PRIVATE LIMITED	QIB	Active		
PA_PRAEP	Pravard Karmgread Singh (JRF)	Non-QIB	Active	vikas.doshi@gmail.com	9828713577
PA_PRCAPL	Protective Capital Private Limited	Non-QIB	Active	compliance@protectivecapital.com	7498213621
PA_POWERGF	POWERGRID EMPLOYEES GRATUITY FUND TRUST	QIB	Active	shades@powergrid.co.in	7006062472
PA_PVNMFI	PRINCIPAL MUTUAL FUND	QIB	Active		
PA_PVNSAP	PVP PROFESSIONAL EDGE ASSOCIATES PRIVATE LIMITED	Non-QIB	Active	info@pvedge.com	9811045599
PA_PVTHBE	PRATHAMA BANK	QIB	Active		
PA_PVINDR	PUNJAB AND SINGH BANK	QIB	Active	ha.ved@pob.co.in	8512818046
PA_PVUCOB	PUNE DISTRICT CENTRAL CO-OP BANK LIMITED	Non-QIB	Active	pdccover@gmail.com	9822485402
PA_PUMABE	Punjab and Maharashtra Co-operative Bank Limited	Non-QIB	Active	amrithonkar@pmbank.com	9625850495
PA_PWOF	PRICE WATERHOUSE COOPERS PROVIDENT FUND	QIB	Active	subhas.khose@pwc.com	9830400814
PA_QNTMMF	QUANTUM MUTUAL FUND	QIB	Active		
PA_RAJWCL	M/S G. RAJ INDUSTRIAL CONSULTANCY LIMITED	Non-QIB	Active	gri_lovsted@yahoo.co.in	
PA_RAKAGB	Rakesh Agarwal	Non-QIB	Active	badabara@gmail.com	9310090830
PA_RBLBKK	RBL BANK LTD	QIB	Active	SUREANT KRISHNAMOORTHY@RBLBANK.COM	9702075567
PA_RCFLEP	RCF LTD EMPLOYEES PROVIDENT FUND	QIB	Active	rdname@rcfltd.com, rd.murthy@rcfltd.com, rd.vamsh@rcfltd.com	8888888888
PA_RECMAT	REC RETIRED EMPLOYEES MEDICAL TRUST	Non-QIB	Active	rajeshgupta@rec@gmail.com	9899546560
PA_RECLTD	RURAL ELECTRIFICATION CORPORATION LIMITED	QIB	Active	vij_k1296@yahoo.co.in	9810896363
PA_REGSP	REAL GROWTH SECURITIES PRIVATE LIMITED	Non-QIB	Active	rajesh.gupta@realgrowth.org.in	9830012464
PA_RELHOMF	RELIANCE HOME FINANCE LIMITED	Non-QIB	Active	Prateek.H.Garg@reliance.co.in	9321735430
PA_RELIGI	RELIANCE GENERAL INSURANCE COMPANY LIMITED	QIB	Active	sankumar.krish@reliance.co.in	7303078941
PA_RELINI	RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED	QIB	Active		
PA_RELMMF	RELIANCE MUTUAL FUND	QIB	Active	amit.tripathi@reliance.co.in, grahant.pmg@reliance.co.in, anju.chhajer	9324291054
PA_RELSTN	RELIANCE STRATEGIC INVESTMENTS LIMITED	QIB	Active	SANJAY K JAIN@REL.COM	9867451928
PA_RELVENT	Reliance Ventures Limited	QIB	Active	santosh.k.tiwari@rel.com, sanjay.k.jain@rel.com, Treasury.Operation@rel.com	9967630712, 9867451928
PA_RELVAP	renewagar Utilities And Power Private Limited	Non-QIB	Active	ganesh.k.kaliam@renewagar.com, rajesh.patel@renewagar.com	9987568452, 9987015688
PA_REL	RELIANCE INDUSTRIES LIMITED	Non-QIB	Active	sanjay.k.jain@rel.com	9867451928
PA_RELFIN	RISE INDIA FINANCIAL SERVICES PVT. LTD.	Non-QIB	Active	divyanshu.daga@riseindiafinancial.com	9322185458
PA_RELGRI	REGULAR HEALTH INSURANCE COMPANY LIMITED	QIB	Active	anilraj.ventura@religare.com	9818112814
PA_RPLUBF	RURAL POSTAL OFFICE LIFE INSURANCE FUND - SBP/ML	QIB	Active	VIKAS GANWAD@SBMF.COM, ravi.ratanpal@sbmf.com	2261798059, 2261798054
PA_RPLUTI	RURAL POSTAL OFFICE LIFE INSURANCE FUND - UTI	QIB	Active	dilip.mohanty@uti.co.in, Rajendra.ganekar@uti.co.in	9820343710
PA_RSDFIN	RSD FINANCE LIMITED	Non-QIB	Active	rfo@rsdfinancial.com, rsdfinancial@rsdf.com, complianceofficer@rsdf.com	9234001791
PA_RYLSGI	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED	QIB	Active	BHARATHRAM SRIRAM@ROYALSUN@SUNDARAM IN.ES-INVESTMENTTEAM@ROYA	9791141859
PA_SABDAG	Sabita Datta Agarwal	Non-QIB	Active	badabara@gmail.com	9310090830
PA_SACHBA	SACHIN BANSAL	Non-QIB	Active	SACHINBANSAL@GMAIL.COM	9945478689
PA_SAIHCF	Superannuation Fund of Housing Dev Finance Corporation	Non-QIB	Active	rajnikant@hdfc.com	9833998828
PA_SARPF	STEEL AUTHORITY OF INDIA LIMITED ALLOY STEELS PLANT PROVIDENT FUND	QIB	Active	ASHYADP@GMAIL.COM	9634798669
PA_SANEX	SANEXIA FINANCIAL SERVICES PRIVATE LIMITED	Non-QIB	Active	india@sanexia.com	9820429374
PA_SARASB	THE SARASWAT CO-OP BANK LTD	QIB	Active	gita.thakur@saraswatbank.com	9819544566
PA_SBBK	STATE BANK OF BIKANER & JAIPUR	QIB	Active		
PA_SBBEGF	SBI EMPLOYEES GRATUITY FUND TRUST	Non-QIB	Active	compliance@sbbk.co.in, mukesh1976@gmail.com	8879698479
PA_SBBEZF	STATE BANK OF BIKANER AND JAIPUR EMPLOYEES PROVIDENT FUND	Non-QIB	Active	agasthanda@sbbk.co.in, mukesh1976@gmail.com	8879698479
PA_SBBICOL	SBI PORTFOLIO MANAGER OF COAL MINES PROVIDENT FUND ORGANISA	QIB	Active	agasthanda@sbbk.co.in, gaurav.b@sbi.co.in	7045462023
PA_SBBIFH	SBI DFH LTD	QIB	Active	agasthanda@sbbk.co.in, gaurav.b@sbi.co.in	9999999999, 9920600048
PA_SBBEGF	SBI EMPLOYEE GRATUITY FUND	QIB	Active	monu.kumar@sbi.co.in	9887730746
PA_SBBEPF	SBI PORTFOLIO MANAGER OF SBI EMPLOYEES PROVIDENT FUND	QIB	Active	agasthanda@sbbk.co.in, ram.kaywal@sbi.co.in	9000000000
PA_SBBEPF	SBI PORTFOLIO MANAGER OF SBI EMPLOYEES PENSION FUND	QIB	Active	agasthanda@sbbk.co.in, ram.kaywal@sbi.co.in	9000000000
PA_SBBINR	STATE BANK OF INDIA	QIB	Active	m.lakshmi@sbi.co.in	9247280101
PA_SBBING	SBI GENERAL INSURANCE COMPANY LIMITED	QIB	Active	ganesh.giri@sbi-general.in, Parandari.karni@sbi-general.in, Nitay.ratania@sbi	7506187027, 8879634584, 9028453881
PA_SBBILF	SBI LIFE INSURANCE COMPANY LTD	QIB	Active	treasury@sbi.co.in	9829765144
PA_SBBMMF	SBI MUTUAL FUND	QIB	Active	Mahesh.Chhabra@sbmf.com	7506643654
PA_SBBIBF	STATE BANK OF BIHAR	QIB	Active		
PA_SBBMBR	SBI BANK (MAYRITUS) LIMITED	QIB	Active		
PA_SBBHKB	STATE BANK OF HYDERABAD	QIB	Active	treasury@sbi.co.in, bakt.trigatti@sbi.co.in	9886716100
PA_SBBPBE	STATE BANK OF PATIALA	QIB	Active		
PA_SBBING	Standard Chartered Bank Singapore Branch	QIB	Active	Rajesh.chakrapani@sc.com	6565578123
PA_SEAWELF	SEAFARERS WELFARE FUND SOCIETY	QIB	Active	gmsops@sbmf.com	9876543210

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Dinesh Waghele
दिनेश वाघेला
 निदेशक एवं महाप्रबंधक
DINESH WAGHELA
 Director & General Manager



PA_SIRPLTD	SERUM INSTITUTE OF INDIA PRIVATE LIMITED	Non-QIB	Active	SERUMINVEST@SERUMINSTITUTE.COM	9763655857
PA_SGOMFI	S.G. OPTION EUROPE - MARITIME	QIB	Active	sanjay.kim@sgob.com	6298345741
PA_SHAINS	Star Health and Allied Insurance Company Ltd	QIB	Active	s.aravindan@starhealth.in	046-28288898
PA_SHIRBE	SARVA HARYANA GRAMIN BANK	QIB	Active	sa@sh.com	9999999999
PA_SHIRAGI	SHIRAM GENERAL INSURANCE COMPANY LIMITED	QIB	Active	shirajoshi.dhanraj@shiramgl.com	9820174125
PA_SHIRALI	SHIRAM LIFE INSURANCE COMPANY LIMITED	QIB	Active	sanjosh.seri@shiramlife.in	9848572287
PA_SHIRAMF	SHIRAM MUTUAL FUND	QIB	Active		
PA_SIBEPFT	South Indian Bank Employees Provident Fund Trust	QIB	Active	h0203@sbic.co.in	759994386
PA_SIBFI	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA	QIB	Active	sbic@sbic1.com	2733445566
PA_SIKPORT	SIKA PORTS AND TERMINALS LIMITED	Non-QIB	Active	vrajesh.patel@siportal.com	9867915688
PA_SINCL	SAHARA INDIA LIFE INSURANCE COMPANY LTD	QIB	Active		
PA_SINCBN	SUMITOMO MITSUBI BANKING CORPORATION	QIB	Active	sa@sb.com	9999999999
PA_SINCSA	SMC Global Securities Ltd	Non-QIB	Active	sd.goyal@smcindiaonline.com	9560102211
PA_SIOGIBK	SOGITE GENERALE	QIB	Active		
PA_SOMCERA	Somany Ceramics Limited	Non-QIB	Active	ngopika@somanytiles.co.in	9331046311
PA_SOUTBR	THE SOUTH INDIAN BANK LIMITED	QIB	Active	balaji@sub.co.in	8381863547
PA_SPACAPL	SPA Capital Advisors Limited	Non-QIB	Active	vijay@spacapital.com	9910493338
PA_SPASIC	SPA SECURITIES LTD	Non-QIB	Active	Ashish.jain@spas.in	9820952229
PA_SPMCOB	SREE CHARAN SOURBHADA COOPERATIVE BANK LTD	Non-QIB	Active	ceo@srncharanbank.com	9901400943
PA_SSBK	Shri-shak Sahakar Bank Limited	Non-QIB	Active	sub.treasury@ssb-bank.com, SUB.TREASURY@SHAKTIAKSHAK.COM	98227578863
PA_STANBK	STANDARD CHARTERED BANK	QIB	Active	thamir.nay@sc.com	9820287978
PA_STANBML	STANDARD CHARTERED BANK (MAURITIUS) LIMITED	QIB	Active	Rajesh.Chattopadhyay@sc.com	4545578123
PA_STCIPO	STC PRIMARY DEALER LIMITED	Non-QIB	Active	vireesh@stcipo.com	9920826294
PA_STUDLI	STAR UNION DA-ICB LIFE INSURANCE COMPANY LIMITED	QIB	Active		
PA_SUNBAM	Suresh Kumar Aggarwal	Non-QIB	Active	sunbambank@gmail.com	9330090830
PA_SUNOMF	SUNGARAM MUTUAL FUND	QIB	Active	titam@sunugarammutual.com	9823697576
PA_SUNGL	SUNRISE GILTS & SECURITIES PRIVATE LIMITED	Non-QIB	Active	sunrisegilts@gmail.com	9177993495
PA_SUNGLI	SUNRISE GILTS & SECURITIES PRIVATE LIMITED	Non-QIB	Active	sunrisegilts@gmail.com	9988990047
PA_SUNVIVE	SWAMINARAYAN VIDYAPITH	Non-QIB	Active	sanubhavshrivasthi@gmail.com	9538729315
PA_SYNDK	SYNDICATE BANK	QIB	Active	sdmunda@syndicatebank.co.in	9223529329
PA_TAMSPAI	TATA MOTORS LIMITED SUPERANNUATION FUND	QIB	Active	sn.patel@tataamotors.com	9991822004
PA_TATONCO	Tata Consultancy Services Employees' Welfare Trust	Non-QIB	Active	latheshh.bh@tcs.com	9223388127
PA_TATACAP	TATA CAPITAL LIMITED	QIB	Active	kyoshi@tatacapital.com	9821513790, 9591822004
PA_TATACI	TATA CONSULTANCY SERVICES LIMITED	Non-QIB	Active	omkar.deshmukh@tcs.com, latheshh.bh@tcs.com	9820573380
PA_TATAFIN	TATA CAPITAL FINANCIAL SERVICES LIMITED	QIB	Active	sanjeev.suhastha@tatacapital.com, shrikant.pawar@tatacapital.com, latheshh.bh@tcs.com	9820765890
PA_TATAGI	TATA AIG GENERAL INSURANCE CO LTD	QIB	Active	kanishk.joshi@tatagig.com	9819765066
PA_TATALI	TATA AIA LIFE INSURANCE COMPANY LIMITED	QIB	Active	ganraj.khetan@tataaig.com	9820765847
PA_TATAMF	TATA MUTUAL FUND	QIB	Active	shiv@tataamc.com, tataetflements@tataamc.com, tataetfddesaling@tataamc.com	8223366756, 8223529329
PA_TATAMPE	TATA MOTORS LIMITED PROVIDENT FUND	QIB	Active	sn.patel@tataamotors.com	9223529329
PA_TATMAGI	TATA MOTOR LIMITED GRATUITY FUND	QIB	Active	sn.patel@tataamotors.com	
PA_TATUMF	TATUM MUTUAL FUND	QIB	Active		
PA_TBAPL	TIRUMALA BALAJI ALLOYS PVT. LTD.	Non-QIB	Active	mang@trungtainsudnet.com	9836211171
PA_TBIBANK	Thane Bharat Sahakar Bank Limited	Non-QIB	Active	central.accounts@thanabharatbank.net	9821241921
PA_TCMARH	TECHMAHENDRA LIMITED	Non-QIB	Active	Ar000134801@TechMahindra.com, Treasury@TechMahindra.com	9819455118
PA_TCMPL	Trivent Capital Management India Private Limited	Non-QIB	Active	shridhar.yer@triventcapital.com	9820420421
PA_TCMGFI	TATA CONSULTANCY SERVICES EMPLOYEES GRATUITY FUND	QIB	Active	ashwarya.khandeja@tcs.com, satisheshh.bh@tcs.com	9999999999, 9591822004
PA_TCEPFI	TATA CONSULTANCY SERVICES EMPLOYEES PROVIDENT FUND	QIB	Active	ashwarya.khandeja@tcs.com, satisheshh.bh@tcs.com	7259858415, 9591822004
PA_TCSPI	TRUST CAPITAL SERVICES (INDIA) PRIVATE LIMITED	Non-QIB	Active	abhishek.kedia@trustgroup.co.in, mbd.trust@trustgroup.in	9820131618
PA_TELCOF	TELCO EMPLOYEES PENSION FUND	QIB	Active	ms@tcfamotors.com, sn.patel@tataamotors.com	8223366756, 8223529329
PA_TELSCAB	TELANGANA STATE CO OPERATIVE APEX BANK LIMITED	Non-QIB	Active	treasury@telsh@gmail.com	9300033484
PA_TELKEF	TATA ELXSI INDIA LIMITED EMPLOYEES PROVIDENT FUND	QIB	Active	el@e.com	9800000000
PA_TENRFI	TATA ENERGY RESEARCH INSTITUTE PROVIDENT FUND	QIB	Active	tenr@tenr.res.in	9899508114
PA_TFCB	TOURISM FINANCE CORPORATION OF INDIA LIMITED	QIB	Active	efed@tfcbl.com	2733445566
PA_TFEPF	Truvest Fact Employees Provident Fund	QIB	Active	tfnd@trufund.com	9495308584
PA_TFSPL	Trigona Financial Services Pvt Ltd	Non-QIB	Active	mehal.mehra@trigona.com, apurva.gandhi@trigona.com	9898189179, 9879570950
PA_TIAPL	TRUST INVESTMENT ADVISORS PRIVATE LIMITED	Non-QIB	Active	mbd.trust@trustgroup.in	9831524166
PA_TIBANK	TIB SAHAKARI BANK LIMITED	Non-QIB	Active	vinay.gadgil@tib.co.in	9313375483
PA_TIGEN	TIG INDIA PVT LTD. EMPLOYEES PROVIDENT FUND	QIB	Active	vishal.bajaj@trivest-in.com	7718848966

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Dinesh Waghela
 दिनेश वाघेला
 निदेशक एवं महाप्रबन्धक
DINESH WAGHELA
 Director & General Manager



MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : H07270283

Service Request Date : 05/09/2018

Payment made into : ICICI Bank

Received From :

Name : JAYANT GUPTA
Address : FA -156 LAJPAT NAGAR
 SAHIBABAD (M: 9899754475)
 GHAZIABAD, Uttar Pradesh
 India - 201005

Entity on whose behalf money is paid

CIN: U66010DL1947GOI007158
Name : THE ORIENTAL INSURANCE COMPANY LIMITED
Address : A-25/27, ASAF ALI ROAD

 NEW DELHI, Delhi
 India - 110002

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form MGT-14	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP) case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registrar offices and Fees) Rules, 2014)

FORM NO. MGT-14

[Pursuant to section 94(1), 117(1) of The Companies Act, 2013 and section 192 of The Companies Act, 1956 and rules made thereunder]



Filing of Resolutions and agreements to the Registrar

Form Language English Hindi

Refer the instruction kit for filing the form.

1. (a) Corporate Identity Number (CIN) of the company

(b) Global Location Number (GLN) of the company

2. (a) Name of Company

(b) Address of the registered office of the company

(c) *e-mail id of the company

3. * Registration of Resolution(s) Agreement Postal ballot resolution(s) under Section 110
 Proposed resolution under section 94(1)

4. Date of dispatch of notice for passing of

(a) Resolution(s) (DD/MM/YYYY)

(b) Postal ballot resolution(s) (DD/MM/YYYY)

5. Date of passing of

(a) Resolution(s) (DD/MM/YYYY)

(b) Postal ballot resolution(s) (DD/MM/YYYY)

6. Number of resolution(s) for which the form is being filed

Details of the resolution

(a) (i) Section of the Companies Act, 2013 under which passed

(ii) Section of the Companies Act, 1956 under which passed

(b) Purpose of passing the resolution

(c) Subject matter of the resolution

(d) Mention whether resolution passed by postal ballot Yes No

(e) Indicate the authority passing or agreeing to the resolution
 Board of directors Shareholders Class of shareholders Creditors

(f) Whether ordinary or special resolution or with requisite majority
 Ordinary resolution Special resolution Requisite majority

10. Service request number(SRN) of Form INC-28

Attachments

1. Copy(s) of resolution(s) along with copy of explanatory statement under section 102
2. Altered memorandum of association
3. Altered articles of association
5. Optional attachment(s) - if any

Attach

Attach

Attach

Attach

List of attachments

NCD.pdf

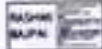
Remove Attachment

Declaration

I am authorized by the Board of Directors of the Company vide resolution no. Dated (DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form. It is also certified that copy of the resolution(s) or agreement(s) filed herewith is or are a true copy(s) of the original.
3. Any application, writ petition or suit had not been filed regarding the matter in respect of which this petition/application has been made, before any court of law or any other authority or any other Bench or the Board and not any such application, writ petition or suit is pending before any of them.

To be digitally signed by



Designation

Name of liquidator

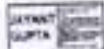
Director identification number of the director; or Income-tax PAN of the liquidator; DIN or Income-tax PAN of manager or CEO or CFO; or membership number of Company secretary;

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form, it is here by certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental theret and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further verify that:

- i. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order.
- ii. All the required attachments have been completely and legibly attached to this form.

To be digitally signed by



- Chartered Accountant (in whole-time practice) or Cost Accountant (in whole-time practice) or
 Company Secretary (in whole-time practice)

whether Associate or Fellow Associate Fellow

Membership No.

Certificate of practice number

Note: Attention is also drawn to provisions of Section 448 and 449 which provide for punishment for false statement and punishment for false evidence respectively.



Deptt Board Sectt

5 September 2018

**Certified Copy of the Extract of the Minutes of the
444th Board Meeting held on 21st August, 2018.**

4.1.3 Issuance of Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable, Non-Convertible Debentures (NCD) & Convening the Extraordinary General Meeting of the Company. (Item No II - 4)

Board was informed that in the 443rd Board Meeting held on 30th July, 2018, the matter of Issuance of Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable, Non-Convertible Debentures (NCD) & convening the Extraordinary General Meeting of the Company, was deferred by the Board to place it again along with the feasibility report.

Board was informed the details of financial analysis and criteria justifying the issuance of NCDs such as to meet the solvency, having a well spread over business plan and strategy, ensuring the need to have the combined ratios within the acceptable limits, capital required for participating in Nation building schemes such as 'Ayushman Bharat', etc.

Board was also informed the details of business projections, proposed quantum of funds to be raised, utilizations of funds raised thereof, annual recurring expenses, etc.

Board directed that a status report on the matter be submitted before it on regular basis

Thereafter, Board considered the Note, and passed the following Resolution:

"Resolved That pursuant to the provisions of Sections 23, 42, 71 and 179(3) of the Companies Act 2013 read with respective Rules thereunder and other applicable provisions, if any, of the Companies Act, 2013, as also provisions of any other applicable laws, rules and regulations (including any amendments thereto or re-enactments thereof for the time being in force), as amended from time to time and in accordance with the subject to the provisions of the Articles of Association of the company and subject to the approval of IRDAI under the Insurance Regulatory and Development Authority of India (Other Forms of Capital) Regulations 2015, and approval of the shareholders of the Company, the consent of the Board be and is hereby accorded to borrow monies by issuing from time to time, unsecured, subordinated fully paid up, redeemable and non-

Signature

convertible debentures (NCD) up to an amount of Rs 750 Crores (Rupees Seven hundred & fifty crores only) in one or more tranches through bidding process, on Private Placement basis, on the terms and conditions to be mutually agreed upon with the respective subscribers

Resolved Further That the Company to seek and obtain the Listing of these NCDs with the Stock Exchange Mumbai / National Stock Exchange and for this purpose to also comply with the SEBI (Issue and Listing of Debt Securities) Regulations, 2008 applicable to the proposed private placement issue and to seek credit rating for its proposed NCDs.

Resolved Further That an Allotment Committee comprising Chairman-cum-Managing Director (CMD) and any Whole Time Director (WTD) of the company be and is hereby constituted and the said committee is hereby empowered to

- (a) To appoint a firm of reputed Merchant Bankers as required under the SEBI Guidelines as stated above and also the advisors to the issue on such terms and conditions as committee may deem fit.
- (b) To appoint Debenture trustees and Registrars & Transfer Agents for the NCDs
- (c) To Appoint Managers, Book Runners, Credit Rating Agency, Legal Advisors, Security Custodian, depositories and Bankers to the issue
- (d) To appoint consultants, advisors, Legal Counsel and such other institutions/ individuals/ entities as may be required for the purpose of this resolution.
- (e) Finalize the issue details in consultation with the said Merchant Bankers / Advisors etc. provided the same is in accordance with the said SEBI and IRDAI regulations in this regard.
- (f) Finalize the mode and terms of issue and allotment of such number of securities as may be required to be issued as the case may be
- (g) To settle and finalize the draft of the Disclosure Document as required to be issued for the purpose of issuing the above NCDs and also to make such amendments, alternations and

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modifications as may be required to be made in accordance with the advise of Merchant Bankers / Stock Exchanges.

- (h) Obtain pre-listing approval from the Stock Exchanges where the NCDs are to be listed.
- (i) To settle any questions, difficulties or doubts that may arise in the matter of the above said issue, offer and allotment of the said securities and utilization of proceeds, and to give such other directions and / or instructions, including for listing of the said NCDs at any Stock / Securities Exchange (s) in India, as the Board may consider necessary or expedient and as it may in its absolute discretion deemed fit.
- (j) To authorize one of its member or any other officer of the company to sign, execute and deliver any such application, agreement, deed document or paper to be given to the Registrar, depositories, Merchant Bankers, Advisors and / or Stock Exchanges, SEBI or to any other agency as may be required for the purposes of raising the said capital.
- (k) To affix the common seal of the company on such documents as may be required in the presence of one of the Directors of the company and Company Secretary of the company.
- (l) To open a Bank account to deposit the monies on allotment, and to approve the fees/ charges/ stamp duty payable to various agencies like Rating Agencies, Bankers, Depositories, Counsels, Trustees, Arrangers, Exchanges before, during and post issuances as may be required and to approve any other expenses incidental to give effect to the resolution.
- (m) To do any / all acts, deeds and things as may be required to be done in order to issue the NCDs as stated above.
- (n) To delegate such powers in favour of one of its members or any employee of the company to the extent the committee deem fit with a view to issue the NCDs successfully and in a reasonable time.

Resolved Further That Chairman-cum-Managing Director be and is hereby authorized to decide the coupon rate as a result of bidding process.

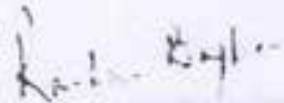
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Resolved Further That the said debentures be issued in dematerialize form and necessary applications be made to National Security Depository Limited (NSDL) and / or Central Depository Services Limited (CDSL), the Depositories to hold the debentures in dematerialized form and Allotment Committee of the company be and is hereby authorized to take necessary steps to induct the said debentures into the Depository system

Resolved Further That for the purpose of putting into effect the proposed special resolution, an Extraordinary General Meeting of the Shareholders of The Company be called and the Chairman-cum -Managing Director of the company be and is hereby authorised to fix date, time and venue for convening the Extraordinary General Meeting of the company and the Company Secretary to comply with the formalities relating thereto.

Resolved Further That the draft notice of such Extraordinary General Meeting as placed before this Meeting be and is hereby approved and that CMD be and is hereby authorized to make such corrections, alterations to the draft notice as may be necessary and issue the said notice to the members of the company

Certified True Copy



(RASHMI BAJPAI)
COMPANY SECRETARY
Membership No.FCS 8799

The Oriental Insurance Company Limited
"Oriental House", A-25/27, Asaf Ali Road
New Delhi - 110 002

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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: यू66010डीएल1947बीओआई007158



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

Deptt : Board Sectt

03/01/2024

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

Sub: Compliance pursuant to SEBI Circular Ref: SEBI/HO/MIRDS/DOS3/CIR/P/2019/68 dated May 27, 2019 – Updated List of Debenture Holders for the Month ending 31st December 2023

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

Dear Sir/ Madam,

In pursuant to SEBI Circular Ref: SEBI/HO/MIRDS/DOS3/CIR/P/2019/68 dated May 27, 2019, we are enclosing herewith Updated List of Debenture Holders for the Month ending 31st December 2023.

Thanking you.

Yours faithfully,
For The Oriental Insurance Company Limited

Rashmi Bajpai
General Manager & Company Secretary

THE ORIENTAL INSURANCE COMPANY LIMITED#FORMERLY THE ORIENTAL FIRE & GEN INS CO LTD - ISIN INE06GZ08015 SR-I 8.80 LOA 18MR29 FVRS10LAC
LIST OF HOLDERS IN NSDL AS ON 30/12/2023

Sr_ NO	DP_ID	Client_id	Name/Address	Holding	Holding(Pledge)	Bank Details	PAN No.
1	IN300079	10063046	JAMIA CO - OPERATIVE BANK LIMITED 2/9, 2ND FLOOR SURYA COMPLEX SARAI JULLENA NEW DELHI 110025	20	0	630005006000 ICIC0006300 110229023 ICICI BANK B - 78, DEFENCE COLONY	AAAAJ2211R
			CATEGORY OTHER INDIAN BANKS				
			Phones 011 26322236 55277535				
2	IN300214	21799863	KALPANA ASHOK BHANSALI C 121 GRAND PARADI A K MARG KEMPS CORNER BEHIND SHALI MARHOTEL AUGUST KRANTI MARG MUMBAI MAHARASHTRA 400036	1	0	1913044013 KKBK0000638 400485011 KOTAK MAHINDRA BANK LTD MATULYA CENTRE GRD FLR SENAPATI BAPAT MARG LOWER PAREL	AEPFB1776F
			CATEGORY RESIDENT INDIVIDUALS				
			EMAIL DPAVISZJEWEL@GMAIL.COM				
			Nominee VISHAL ASHOK BHANSALI				
3	IN300394	17523382	BOARD OF TRUSTEES THE DISTRICT CO-OP CENTRAL BANK EMPLOYEES PROVIDENT FUND DISTRICT CO-OPERATIVE CENTRAL BANK LTD CENTRAL OFFICE PANUGANTI VARI STREET RR PETA ELURU 534002	6	0	050122050000018 APBL0005002 534837002 DISTRICT CO-OP CENTRAL BANK LTD HO BRANCH PENUGANTIVARI STREET R R PETA	AA8TB4738P
			CATEGORY PROVIDENT FUND TRUST				
			Phones 08812-230091				
4	IN300450	13007665	SECRETARY EPF TRUST UP FOREST CORPORATION LUCKNOW 21/475 INDIRA NAGAR LUCKNOW 226016	30	0	015104000177641 IBKL0000015 226259001 IDBI BANK LTD DHAN COMPLEX 15 ASHOKA MARG	AAATE0380M
			CATEGORY PROVIDENT FUND TRUST				
			EMAIL epfupfc@gmail.com				

5	IN300450	13718105	BOARD OF TRUSTEES HINDUSTAN STEEL PROVIDENT FUND OFFICE	15	0	063104000132923	AAATB1418R
			RDCIS SAIL ADMINISTRATIVE BUILDING			IBKLD000063	
			RANCHI			834259002	
			JHARKHAND			IDBI BANK LIMITED	
			834002			715 KATARUKA HOUSE MAIN ROAD	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	kss@sail.in				
		Phones	06512411088				
6	IN300476	40008296	ERICSSON EMPLOYEES PROVIDENT FUND	510	0	00031110001294	AAAAE0143R
			ERICSSON FORUM			HDFC0000003	
			DLF CYBERCITY			110240001	
			SECTOR 25A, GURGAON			HDFC BANK LTD	
			HARYANA			SURYA KIRAN BLDG K G MARG	
			122002				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	avanti.khandelwal@ericsson.com				
		Phones	91 124 2560808				
7	IN300476	40027370	KUDREMUKH IRON ORE COMPANY EMPLOYEES PROVIDENT FUND TRUST	50	0	00761110000200	AAATK5514D
			II BLOCK			HDFC0000076	
			KORAMANGALA			560240007	
			BANGALORE			HDFC BANK LTD	
			560034			POST BOX 5106 SHANKARNARAYAN BLDG 25/1 M G ROAD	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	kiocepf@kioclltd.com				
		Phones	5531461 TO 5531470				
8	IN300476	40066634	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	56	0	00031110000163	AAATP6793K
			URJANIDHI			HDFC0000003	
			1 BARAKHAMBA LANE			110240001	
			CONNAUGH PLACE			HDFC BANK LTD	
			NEW DELHI			SURYAKIRAN BUILDING K G MARG	
			110001				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	ajay_kumar@pfcindia.com				
		Phones	011 23443051				
9	IN300476	40102502	CONCOR EMPLOYEES CONTRIBUTORY P F TRUST	114	0	00031110000084	AAATC3824E
			CONCOR ECPF TRUST CONCOR BHAWAN			HDFC0000003	
			C 3 MATHURA ROAD OPP APOLLO			110240001	
			HOSPITAL			HDFC BANK LTD	

			NEW DELHI			G/4 GROUND FLOOR SURYA KIRAN BLDG 19 KASTURBA GANDHI ROAD	
			110076				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	pf@concorindia.com				
10	IN300476	40139825	THE KANGRA CO OPERATIVE BANK LTD	50	0	00030380000316	AAATT0361M
			C/29 JANAKPURI COMMUNITY CENTRE			HDFC0000003	
			PANKHA ROAD			110240001	
			JANAKPURI			HDFC BANK LTD	
			NEW DELHI			SURYA KIRAN BLDG K G MARG	
			110058				
		CATEGORY	OTHER INDIAN BANKS				
		EMAIL	mft@kangrabank.com				
		Phones	5515969				
11	IN300476	40154537	ALL INDIA MANAGEMENT ASSOCIATION EMPLOYEES PROVIDENT FUND TRUST	4	0	00031110001631	AAATA6978R
			MANAGEMENT HOUSE			HDFC0000003	
			14 INSTITUTIONAL AREA			110240001	
			LODHI ROAD			HDFC BANK LTD	
			N DELHI			SURYA KIRAN K G MARG	
			110003				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	rkbansal@paima.in				
		Phones	461735455				
12	IN300476	40174716	IECS LTD EMPLOYEES PROVIDENT FUND COVERED UNDER FAMILY PENSION SCHEME	2	0	00031110000283	AAATI5611D
			4 COMMUNITY CENTRE			HDFC0000003	
			N F C			110240001	
			NEW DELHI			HDFC BANK LTD	
			110065			G 3/4 SURYA KIRAN BUILDING 19 K G MARG	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	prawat-modicare@modi-ent.com				
		Phones	6321441-50				
13	IN300476	40261580	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	25	0	00031110001943	AAATW0076A
			5TH FLOOR			HDFC0000003	
			KAILASH BUILDING			110240001	
			K G MARG			HDFC BANK LTD	
			NEW DELHI			SURYAKIRAN BLDNG K G MARG	
			110001				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	WAPCOSEPF@REDIFFMAIL.COM				

		Phones	011 23313131				
14	IN300476	40272136	WARDEX PHARMACEUTICALS LTD EMPLOYEES PROVIDENT FUND	2	0	00081110000011	AAATW0643B
			6/1 MAHENDRA ROY LANE			HDFC0000008	
			KOLKATA			700240002	
			700046			HDFC BANK LTD	
		CATEGORY	PROVIDENT FUND TRUST			2/6 SARAT BOSE ROAD	
		EMAIL	sumit.mitra8@gmail.com				
		Phones	3296386/6829/0904				
15	IN300476	40297646	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	10	0	00031110001987	AABTT1351L
			TCIL BHAWAN			HDFC0000003	
			GREATER KAILASH I			110240001	
			NEW DELHI			HDFC BANK LTD	
			110019			SURYA KIRAN K G MARG	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	tcilepftrust@tcil.net.in				
		Phones	011 26202328				
16	IN300476	40304616	KEC INTERNATIONAL LTD PROVIDENT FUND	8	0	00601110000889	AAATK5483H
			SPENCER BUILDING			HDFC0000060	
			30 FORJETT STREET			400240015	
			NEAR BHATIA HOSPITAL			HDFC BANK LTD	
			TARDEO MUMBAI MAHARASHTRA			MANEKJI WADIA BUILDING NANIK MOTWANI MARG FORT	
			400036				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	manchekaraa@kecrg.com				
		Phones	022 66406368				
17	IN300476	40326943	JK LAKSHMI CEMENT LIMITED COMPULSORY EMPLOYEES PROVIDENT FUND	7	0	00031110002038	AAATJ2880M
			NEHRU HOUSE			HDFC0000003	
			4 BAHADUR SHAH ZAFAR MARG			110240001	
			NEW DELHI			HDFC BANK LTD	
			110002			G3/4 SURYA KIRAN 19 K G MARG	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	shankar.patra@jkm.com				
		Phones	23311112				
18	IN300476	40374152	BEL SCHOOL PROVIDENT FUND TRUST	2	0	00761110001461	AABTB1403B
			JALAHALLI POST			HDFC0000076	
			BANGALORE			560240007	
			560013			HDFC BANK LTD	
		CATEGORY	PROVIDENT FUND TRUST			SHANKAR NARAYAN BILDING 25/1 M G ROAD	

		EMAIL	BELSCHOOL_07MC@REDIFFMAIL.COM				
19	IN300476	40425993	H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR	70	0	01271110000078	AAATH5844B
			HINDUSTAN AERONAUTICS LTD			HDFC0000127	
			E P F TRUST			208240002	
			TRANSPORT AIRCRAFT DIVISION			HDFC BANK LTD	
			P O CHAKERI KANPUR			KRISHNA TOWER 15/63 CIVIL LINES	
			208008				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	sec-epftrust.knp@hal-india.co.in				
		Phones	0512 2451749/4510758				
20	IN300476	40472582	K S S R D I EMPLOYEES PROVIDENT FUND	1	0	00761110001584	AABTK1115H
			THALAGHATTAPURA			HDFC0000076	
			BANGALORE			560240007	
			560062			HDFC BANK LTD	
		CATEGORY	PROVIDENT FUND TRUST			POST BOX NO 5106 SHANKARNARAYAN	
		EMAIL	kssrdiepfrtrust@gmail.com			BLDG 25/1 M G ROAD	
		Phones	8455221 EXT 223				
21	IN300476	40511172	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	3	0	00541110000090	AAAAB0561G
			VIDYA VIHAR			HDFC0000054	
			x			302240002	
			x			HDFC BANK LTD	
			PILANI			D-54, SIDDI VINAYAK ASHOK MARG, C-	
			333031			SCHEME	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	cfo@bet.org.in				
		Phones	242203/246236				
22	IN300476	40826687	OPGC LTD EPF TRUST	20	0	01221110000238	AAATOD638C
			7TH FLOOR			HDFC0000122	
			FORTUNE TOWERS			751240002	
			CHANDRASEKHARPUR			HDFC BANK LTD	
			BHUBANESWAR, ORISSA			TRISHNA ARCADE JANPATH 1	
			751023				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	opgcltdepfrtrust@opgc.co.in				
		Phones	0674 - 2303758				
23	IN300476	40857242	TSSPDCL PENSION AND GRATUITY TRUST	100	0	00211110000649	AAATA8333Q
			D NO 6-1-50,APCPDCL CORPORATE OFFICE			HDFC0000021	
			3RD FLOOR			500240002	
			MINT COMPOUND			HDFC BANK LTD	

			HYDERABAD 500063			6/1/73 GR AND 3RD FLOOR SAEED PLAZA LAKDIKAPUL	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	aotrust@tssouthernpower.com				
		Phones	23531027/040 23431036				
24	IN300476	42134395	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND	50	0	00031110002711	AAATM6618E
			AMERICAN EMBASSY			HDFC0000003	
			CHANAKYA PURI			110240001	
			NEW DELHI			HDFC BANK LTD	
			110021			SURYA KIRAN K G MARG	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	ndpf@state.gov				
		Phones	2419 8676				
25	IN300476	42574239	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	38	0	00141110004065	AAATM3548F
			P-17, MISSION			HDFC0000014	
			ROW EXTENSION			700240003	
			KOLKATA			HDFC BANK LTD	
			700013			2/6 SARAT BOSE ROAD CENTRAL PLAZA	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	kausik.bh@dastur.com				
		Phones	2225-5420-29/2225-0500				
26	IN300476	42840656	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	150	0	00501110000018	AAATV1593K
			PAY AND PF SECTIONS			HDFC0000050	
			BEHIND ED (WORKS) BUILDINGS			530240002	
			VISAKHAPATNAM STEEL PLANT			HDFC BANK LTD	
			VISAKHAPATNAM			POTLURI CASTLE, 1ST FLOOR ABOVE RAYMOND SHOW ROOM 48-14-9, DWARAKA NAGAR	
			530031				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	vspepftrust@vizagsteel.com				
		Phones	0891-2518490/2518341				
27	IN300476	42896436	SOUTH BENGAL STATE TRANSPORT CORPORATION EMPLOYEES CONTRIBUTORY PROVIDENT FUND	30	0	02341110000100	AADTS0001N
			DR. B C ROY AVENUE			HDFC0001141	
			DURGAPUR, DIST. BURDWAN			713240202	
			713201			HDFC BANK LTD	

		CATEGORY	PROVIDENT FUND TRUST			A 102 AND 103 CITY CENTRE BENGAL SHRISTI COMPLEX	
		EMAIL	sbstcac@gmail.com				
		Phones	0343-2557232				
28	IN300484	11029543	DELHI TRANSPORT CORPORATION EMPLOYEES PROVIDENT FUND TRUST	189	0	007010100142281	AAATD9605Q
			DTC HEAD QUARTERS			UTIB0000007	
			INDRAPRASTHA ESTATE			110211002	
			NEW DELHI			AXIS BANK LTD	
			110002			STATEMAN HOUSE 148 , BARAKHAMBA ROAD	
		CATEGORY	PROVIDENT FUND TRUST				
		Phones	23370236- 268 / 23370377				
29	IN300484	11073050	HAWKINS COOKERS LTD EMPLOYEES PROVIDENT FUND	2	0	447010100008556	AAATH0297A
			F 101 , MAKER TOWERS			UTIB0000447	
			CUFFE PARADE			400211039	
			MUMBAI			AXIS BANK LTD	
			400005			G D SOMANI MEMORIAL SCHOOL G D SOMANI MARG, CUFFE PARADE COLABA	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	PAYMENT.HO@HAWKINSCOOKERS.COM				
		Phones	22186607				
30	IN300708	10161819	PUNJAB NATIONAL BANK EMPLOYEES PENSION FUND	250	0	0153000209943752	AAATP3943K
			PUNJAB NATIONAL BANK			PUNB0015300	
			PF & PENSION DEPARTMENT			110024076	
			GROUND FLOOR B WING, PNB CORPORATE			Punjab National Bank	
			OFFICE SECTOR-10 DWARKA NEW DELHI			PNB 5 SANSAD MARG	
			110075				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	pfinv@pnb.co.in				
		Phones	011-28075258				
31	IN300812	10000029	GENERAL INSURANCE CORPORATION OF INDIA	1000	0	001020100012982	AAACG0615N
			SURAKSHA			BKID0000010	
			170, J. TATA ROAD			400013014	
			CHURCHGATE			BANK OF INDIA	
			MUMBAI			CHURCHGATE BRANCH, EROS BUILDING, J. TATA ROAD,	
			400020				
		CATEGORY	INSURANCE COMPANIES				
		EMAIL	inv_op@gicre.in				

		Phones	022-22827600				
32	IN300812	10000502	NATIONAL INSURANCE COMPANY LTD	350	0	00140350000366	AAACN9967E
			INVESTMENT DEPARTMENT, 12TH FLOOR			HDFC0000014	
			PREMISES NO 18-0374			700240003	
			PLOT NO: CBD-81, NEW TOWN			HDFC BANK LTD	
			KOLKATA			2/6 SARAT BOSE ROAD CENTRAL PLAZA	
			700156				
		CATEGORY	INSURANCE COMPANIES				
		EMAIL	Investment.national@nic.co.in				
		Phones	282 2651,282 1996				
33	IN300812	10000543	UNITED INDIA INSURANCE COMPANY LIMITED	500	0	00040350000860	AAACU5552C
			INVESTMENT DEPARTMENT			HDFC0000004	
			24 WHITES ROAD			600240002	
			ROYAPETTAH			HDFC BANK LTD	
			CHENNAI			759, ITC CENTRE ANNA SALAI OPP. T.V.S	
			600014				
		CATEGORY	INSURANCE COMPANIES				
		EMAIL	Investments@uic.co.in				
		Phones	044-28575225				
34	IN300812	10489750	THE COTTON CORPORATION OF INDIA LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	20	0	12920100000023	AAATT0985F
			KAPAS BHAVAN			BARB0BELAPU	
			PLOT NO.3A,SECTOR 10			400012105	
			CBD-BELAPUR			BANK OF BARODA	
			NAVI MUMBAI			CBD BELAPUR BRANCH SECTOR-11 CBD BELAPUR	
			400614				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	kamalkant@cotcorp.com				
		Phones	27579217				
35	IN300870	10144208	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	200	0	00140100011214	AAATB3000B
			P.F. ACCOUNT OLD ADM. BLDG.,			BARB0BOKARO	
			SAIL, BOKARO STEEL PLANT			827012002	
			BOKARO STEEL CITY			BANK OF BARODA	
			BOKARO			C-4, CITY CENTRE SECTOR -IV B.S.CITY	
			827001				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	BOARDOFTRUSTEESFORBSEPF@YAHOO.CO.IN				
		Phones	06542-240795				
36	IN301151	21349409	BERGER PAINTS PROVIDENT FUND (COVERED)	10	0	00141110004652	AAATB2372E
			BERGER PAINTS INDIA LTD			HDFC0000014	

			BERGER HOUSE			700240003	
			129 PARK STREET			HDFC BANK LTD	
			KOLKATA			CENTRAL PLAZA 2/6, SARAT BOSE ROAD	
			700017				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	soumalyathakurta@bergerindia.com				
		Phones	033 22299724/28				
37	IN301151	24336264	SITARAM JINDAL FOUNDATION	206	0	00761110001660	AAATS3638N
			JINDAL NAGAR			HDFC0000076	
			TUMKUR ROAD			560240007	
			BANGALORE			HDFC BANK LTD	
			560073			8/24 RICHMOUD ROAD	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	rmittal@jindalaluminium.com				
		Phones	08023717777				
38	IN301151	25375858	EDAC ENGINEERING LTD PROVIDENT FUND	2	0	00041110000648	AADTS7376Q
			SPIC HOUSE 88 MOUNT GUINDY			HDFC0000004	
			CHENNAI			600240002	
			600032			HDFC BANK LTD	
		CATEGORY	PROVIDENT FUND TRUST			ITC BRANCH 759 ANNA SALAI	
		EMAIL	a.sridhar@edacgroup.com				
		Phones	044 22301941				
39	IN301250	28504414	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND	50	0	00290100004256	AAATN1712A
			NATIONAL INSURANCE BUILDING			BARBOINDIAE	
			8 INDIA EXCHANGE PLACE			700012016	
			7TH FLOOR			BANK OF BARODA	
			KOLKATA			INDIA EXCHANGE PLACE BRANCH	
			700001				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	sanjay.biswas@nic.co.in				
		Phones	22485505				
40	IN301250	28505193	NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND	50	0	2312061595	AAATN2426P
			ROYAL INSURANCE BUILDING			KKBR0006570	
			2ND FLOOR			700485024	
			5 NETAJI SUBHAS ROAD			KOTAK MAHINDRA BANK	
			KOLKATA			CENTRE POINT BUILDING	
			700001				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	snehal@nic.co.in				
		Phones	033 22482854				

41	IN301250	28827571	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	6	0	10701521581	AAAAA0616F
			ASSAM PETROCHEMICALS LTD			5BIN0000223	
			PO PARBATPUR			786002102	
			NAMRUP			STATE BANK OF INDIA	
			DIST DIBRUGARH			STATE BANK OF INDIA THANA ROAD	
			786623			PARBATPUR NAMRUP	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	b.manob@gmail.com				
		Phones	0374 2500217 2500331				
42	IN301321	10325561	THE KALUPUR COM.CO.BANK	140	0	01020106328	AAAAT9360R
			KALUPUR BANK BHAVAN, NEAR INCOME			KCCB0A5R010	
			TAX CIRCLE, ASHRAM ROAD,			380126008	
			AHMEDABAD			THE KALUPUR COM.CO OP BANK LTD.	
			380014			ASHRAM ROAD KALUPUR BANK BHAVAN	
						NR.INCOME TAX CIRCLE, ASHRAM ROAD	
		CATEGORY	OTHER INDIAN BANKS				
		EMAIL	arpitgandhi@kalupurbank.com				
		Phones	7545205, 7546069				
43	IN301330	21987155	KERALA FINANCIAL CORPORATION	200	200	10300200051862	AABCK1316M
			KERALA FINANCIAL CORPORATION			FDRL0001030	
			HEAD OFFICE			695049005	
			VELLAYAMBALAM			THE FEDERAL BANK LIMITED	
			TRIVANDRUM			THE FEDERAL BANK LIMITED STATUE	
			695033				
		CATEGORY	STATE GOVERNMENT				
		EMAIL	soyak@kfc.org				
		Phones	04712737777				
44	IN301348	20150052	ECGC LIMITED	200	0	000405122752	AAACE0296K
			ICICI BANK LTD			ICIC0000004	
			SMS DEPT 1ST FLOOR EMPIRE COMPLEX			400229002	
			414 S B MARG LOWER PAREL			ICICI BANK LTD	
			MUMBAI MAHARASHTRA			215 FREE PRESS HOUSE FREE PRESS MARG	
			400013			NARIMAN POINT	
		CATEGORY	INSURANCE COMPANIES				
		EMAIL	investment@ecgc.in				
45	IN301348	20176093	LIFE INSURANCE CORPORATION OF INDIA	1820	0	000405118158	AAACL0582H
			ICICI BANK LTD			ICIC0000004	
			SMS DEPT 1ST FLOOR EMPIRE COMPLEX			400229002	
			S B MARG LOWER PAREL			ICICI BANK LTD	

			MUMBAI MAHARASHTRA			215 FREE PRESS HOUSE FREE PRESS MARG NARIMAN POINT	
			400013				
		CATEGORY	INSURANCE COMPANIES				
		EMAIL	co_invsc@licindia.com				
46	IN301516	10100849	FACT EMPLOYEES PROVIDENT FUND UDYOGAMANDAL	20	0	10120100155047	AAAAT2921J
			FACT			FDRL0001012	
			HEAD OFFICE			682049016	
			UDYOGAMANDAL			THE FEDERAL BANK LTD	
			683501			P B NO 18 PREMIER JUNCTION KALAMASSERY	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	pfud@factld.com				
		Phones	2553537				
47	IN301549	16179011	UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND TRUST	10	0	00601110001173	AAAT11607J
			LLOYDS STEEL INDUSTRIES LIMITED			HDFC0000060	
			TRADE WORLD, C WING, 16TH FLOOR			400240015	
			KAMALA CITY, SENAPATI BAPAT MARG			HDFC BANK LTD	
			LOWER PAREL, MUMBAI			GR FLOOR MANECKJI WADIA BLDG KALPATARU HERITAGE NANIK MOTWANI MARGFORT	
			400013				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	dvnachankar@lloyds.in				
		Phones	3080097/98/15				
48	IN301549	16240202	ION EXCHANGE (INDIA) LIMITED'S PROVIDENT INSTITUTION	4	0	02401110000110	AAAT10729E
			C/O ION EXCHANGE (INDIA) LIMITED			HDFC0000240	
			TIECICON HOUSE DR E MOSES ROAD			400240002	
			MAHALAXMI			HDFC BANK LTD	
			MUMBAI			SANDOZ HOUSE BR DR ANNIE BASANT ROAD	
			400011				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	nitin.sant@ionexchange.co.in				
		Phones	022 4939520/23/25				
49	IN301549	16646963	BHORUKA PROVIDENT FUND TRUST	1	0	00541110000022	AAAT82680F
			1 PRABHU DAYAL MARG			HDFC0000054	
			NEAR SANGANER AIR PORT			302240002	
			SANGANER			HDFC BANK LTD	

			JAIPUR			D-54, SIDDI VINAYAK ASHOK MARG, C-SCHEME	
			302011				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	fm.bct@bctngo.org				
50	IN301549	16948064	GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST	8	0	00331110000017	AAATG1087D
			GUJARAT INDUSTRIES POWER CO LTD			HDFC0000033	
			PROVIDENT FUND TRUST			390240002	
			PO PETROCHEMICAL			HDFC BANK	
			VADODARA, GUJARAT			ALKAPURI BRANCH	
			391346				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	rvm Patel@gjpl.com				
		Phones	0265 22321237				
51	IN301549	16995386	TRUSTEES OF COROMANDEL FERTILISERS LIMITED PROVIDENT FUND NO I	20	0	00211110000224	AABTT3483D
			C/O COROMANDEL FERTILISERS LIMITED			HDFC0000021	
			1-2-10 S P ROAD			500240002	
			SECUNDERABAD			HDFC BANK LTD	
			500003			6-1-73 GROUND FLOOR SAEED PLAZA	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	sampathraoj@coromandel.murugappa.com				
		Phones	040 7842034				
52	IN301549	17018680	BHARATIYA RESERVE BANK NOTE MUDRAN PVT LTD EMPLOYEES PROVIDENT FUND TRUST	17	0	00761110000755	AAATB2815J
			PLOT NO 3 AND 4 I STAGE			HDFC0000076	
			I PHASE BTM LAYOUT			560240007	
			BANNERGHATTA ROAD			HDFC BANK LTD	
			BANGALORE			M G ROAD	
			560029				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	pftrust@brbnmpl.co.in				
53	IN301549	17291646	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	5	0	00071110000123	AAATJ3447Q
			P B NO 29			HDFC0000007	
			MUMBAI PUNE ROAD			411240002	
			KASARWADI			HDFC BANK LTD	
			PUNE			LAW COLLEGE ROAD	
			411034				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	SJSHAH@FORBESMARSHALL.COM				
		Phones	7145595				

54	IN301549	17307761	KIRLOSKAR BROTHERS LTD EMPLOYEES PROVIDENT FUND FOR ENGINEERING FACTORY	3	0	00071110000376	AAATK8598H
			C/O KIRLOSKAR BROTHERS LTD			HDFC0000007	
			KIRLOSKARVADI			411240002	
			DIST SANGLI			HDFC BANK LTD	
			416308			LAUKIK APARTMENTS, GR FLR, PLOT NO 3 BHANDARKAR ROAD CTS NO 870	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	ranajit.phadke@kbl.co.in				
		Phones	02346 22301 TO 22305				
55	IN301549	17307779	KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDENT FUND	3	0	00071110000383	AAATK8599G
			C/O KIRLOSKAR BROTHERS LTD			HDFC0000007	
			KIRLOSKARVADI			411240002	
			DIST SANGLI			HDFC BANK LTD	
			416308			LAW COLLEGE ROAD BRANCH	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	ranajit.phadke@kbl.co.in				
		Phones	02346 22301 TO 305				
56	IN301549	17336267	BHEL EMPLOYEES PROVIDENT FUND	50	0	00091110000454	AAATB2899Q
			P B NO 2606 MYSORE ROAD			HDFC0000009	
			BANGALORE			560240002	
			560026			HDFC BANK LTD	
		CATEGORY	PROVIDENT FUND TRUST			24/3 HDFC HOUSE NO 51 KASTURBA ROAD	
		EMAIL	pfbhr@bhel.in				
		Phones	080 26998307				
57	IN301549	17351153	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	70	0	00141110001344	AAATN1717F
			EVEREST HOUSE			HDFC0000014	
			46 C JAWAHARLAL NEHRU ROAD			700240003	
			KOLKATA			HDFC BANK LTD	
			700071			CENTRAL PLAZA 2/G SARAT BOSE ROAD	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	secy.gratuity@nic.co.in				
		Phones	288 2651/52/54				
58	IN301549	17510814	MANAGEMENT DEVELOPMENT INSTITUTE PROVIDENT FUND TRUST	13	0	00901110000077	AABTM978GC
			MEHRAULI ROAD			HDFC0000003	
			SUKHRALI , GURGAON			110240001	
			(HARYANA)			HDFC BANK LTD	
			122001			SCO-15, SECTOR -14, OLD DELHI GURGAON ROAD	

		CATEGORY	PROVIDENT FUND TRUST				
59	IN301549	18367891	PRAKASH VITTHAL DHAMALE	1	0	02911140003168	ACCPD1452D
			BUILDING NO D1 FLAT NO 504 GOMATI			HDFC0000291	
			LOKGRAM CHS LTD LOKGRAM BEHIND			400240046	
			METRO JUNCTION OPP LKPS SCHOOL			HDFC BANK LTD	
			KALYAN EAST			GROUND FLOOR, EXPRESS TOWERS	
			421306			NARIMAN POINT	
		CATEGORY	RESIDENT INDIVIDUALS				
		EMAIL	pvd3272@gmail.com				
		Nominee	SUVARNA PRAKASH DHAMALE				
60	IN301549	18545475	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	39	0	00881110000061	AAATT9069N
			B - 10, SECTOR - 3			HDFC0000088	
			NOIDA (U. P.)			110240014	
			201301			HDFC BANK LTD	
		CATEGORY	PROVIDENT FUND TRUST			G 28 AND 29 SECTOR 18	
		EMAIL	omkarsingh@bajajhindusthan.com				
61	IN301549	54101622	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	15	0	50100151843651	AAATB9216H
			C/O BRAKES INDIA PRIVATE LIMITED			HDFC0000017	
			PAOI			600240004	
			NEAR LUCAS TVS			HDFC BANK LTD	
			CHENNAI			AG 21/23, 4TH AVENUE SHANTHI	
			600050			COLONY,ANNA NAGAR	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	swaminathan.ravichandran@brakesindia.co.in				
		Phones	04426526758				
62	IN302603	10004767	SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEES' PROVIDENT FUND	100	0	000401011017	AAETS6463M
			SEBI BHAVAN			ICIC0000004	
			PLOT NO C4-A G BLOCK			400229002	
			BANDRA-KURLA COMPLEX			ICICI BANK LIMITED	
			BANDRA(EAST) MUMBAI			215, FREE PRESS HOUSE NARIMAN POINT	
			400051			ICICI BANK	
		CATEGORY	PROVIDENT FUND TRUST				
		Phones	264490000				
63	IN302814	12722937	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MO)	300	0	8011917829	AAAAT9926B
			G 9, Indian Oil Bhavan			KKBK0001345	
			Ali Yavar Jung Marg			400485058	
			Bandra East			KOTAK MAHINDRA BANK LIMITED	

			Mumbai			GAYATRI APT L J ROAD	
			400051				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	gosalvess@indianoil.in				
		Phones	26447334				
64	IN302814	12725265	PFC Superannuation Medical Fund	3	0	9714767193	AACTP5599F
			1 Urjanidhi			KKBK0004605	
			Barakhamba Lane			110485102	
			Connaught Place			Kotak Mahindra Bank Limited	
			New Delhi			Nariman Manzil Grd Flr G1 To G5	
			110001				
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	harmit_singh@pfcindia.com				
		Phones	011 23456131				
65	IN302978	10302213	Vineet Nahata	5	5	00081000373185	ABUPN0777A
			C/O - M/S Panchiram Nahata			HDFC0000008	
			Pran House			700240002	
			177, M.G.Road			HDFC BANK LTD	
			Kolkata			HDFC BANK LTD. STEPHEN HOUSE 4 B.B.D.	
			700007			BAG - EAST	
		CATEGORY	RESIDENT INDIVIDUALS				
		EMAIL	powergilt@hotmail.com				
		Phones	9433005519				
		Nominee	RITU NAHATA				
66	IN303270	10814108	CSEB GRATUITY AND PENSION FUND TRUST	50	0	004794600003955	AAATC5043K
			VIDUT SEWA BHAWAN			YES80000047	
			DANGANIA			492532002	
			RAIPUR			YES BANK	
			492013			RAJ VILLA RAIGARH BADA	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	CSEBPENSIONTRUST@GMAIL.COM				
67	IN303270	11036809	HSLCPOS AND TCAL PROVIDENT FUND	17	0	019094600001994	AAATH5772Q
			ISPAT BHAWAN 40			YES80000190	
			JAWAHARLAL NEHRU ROAD			700532004	
			KOLKATA			YES BANK	
			700071			STEPHEN HOUSE, 56 A HEMANTA BASU,	
						SARANI GROUND AND MEZZANINE FLOOR	
						KOLKATA	
		CATEGORY	PROVIDENT FUND TRUST				
		EMAIL	PF_CMO@SAIL.IN				
68	IN304455	10000115	AASHISH MEHRA	1	0	923020016809048	AKBPM3582A
			HOUSE NO 5201			UTIB0001564	

			DLF PHASE 4, DLF CITY			400211097	
			GALLERIA DLF IV			AXIS BANK LTD	
			GURGAON			GROUND FLOOR SHOP NO 6 7 8 & 12 SHIV SHANKAR CHS SECTOR NO 6 AIROLI NAVI MUMBAI	
			122009				
		CATEGORY	RESIDENT INDIVIDUALS				
		EMAIL	AMEHRRRA@YAHOO.CO.UK				
		Nominee	SHEFALI OBEROI MEHRA				
69	IN304455	10000246	PORUS J PASTAKIA	1	0	923020016877003	AACPP0465C
		JOINT-1	AZZADAN P PASTAKIA			UTIB0001564	
			FLAT NO 1803 TOWER B2, GODREJ PATINUM			400211097	
			PIROJSHANAGAR			AXIS BANK	
			VIKROLI EAST			GROUND FLOOR, SHOP NO. 6, 7, 8 & 12 SHIV SHANKAR CHS, SECTOR NO. 6, AIROLI, NAVI MUMBAI. DIST. THANE.	
			400079				
		CATEGORY	RESIDENT INDIVIDUALS				
		EMAIL	PJPASTAKIA@GMAIL.COM				
		Nominee	KAYANUSH PASTAKIA				
70	IN304455	10000560	K SHAKUNTALA	2	0	923020028173272	BMGPS6308N
			53A C-4-D JANAKPURI			UTIB0001564	
			B -1 S O WEST DELHI			400211097	
			DELHI			AXIS BANK LTD	
			110058			GROUND FLOOR SHOP NO 6 7 8 & 12 SHIV SHANKAR CHS SECTOR NO 6 AIROLI NAVI MUMBAI	
		CATEGORY	RESIDENT INDIVIDUALS				
		EMAIL	AKRI1971@ICLOUD.COM				
		Nominee	ARVIND KRISHNAMURTHY				
71	IN304455	10000578	REKHA SRIDHAR	1	0	923020050347531	AATPS3769H
		JOINT-1	SRIDHAR			UTIB0001564	
			HOUSE NO 593 SECTOR 29 NOIDA			400211097	
			GAUTAM BUDDHA NAGAR NEAR			AXIS BANK LTD	
			DPS SCHOOL			GROUND FLOOR SHOP NO 6 7 8 & 12 SHIV SHANKAR CHS SECTOR NO 6 AIROLI NAVI MUMBAI	
			NOIDA				
			201301				
		CATEGORY	RESIDENT INDIVIDUALS				
		EMAIL	REKHASRIDHAR@HOTMAIL.COM				
		Nominee	PALLAVI SRIDHAR				

72	IN304455	10001031	INDERBIR KAUR	1	0	923020029624706	AKCPK0886E
		JOINT-1	JASBIR SINGH KHEHRA			UTIB0001564	
		JOINT-2	ANAHAT KHEHRA SACHAR			400211097	
			C/O JASWINDER SINGH KHEHRA			AXIS BANK	
			HOUSE NO 3 BHUPINDRA KOTHI ROAD			GROUND FLOOR SHOP NO 6 7 8 & 12 SHIV	
			BEHIND YPS MKT STADIUM ROAD			SHANKAR CHS SECTOR NO 6 AIROLI	
			147001				
		CATEGORY	RESIDENT INDIVIDUALS				
		EMAIL	IB31255@GMAIL.COM				
			Totals ---->>>	7329	205		
			THE ORIENTAL INSURANCE COMPANY LIMITED#FORMERLY THE ORIENTAL FIRE & GEN INS CO LTD - ISIN INE06GZ08015 SR-I 8.80 LOA 18MR29 FVRS10LAC				
			LIST OF HOLDERS IN CDSL AS ON 30/12/2023				
Sr_ NO	DP_ID	Client_ID	Name/Address	Holding	Holding (Pledge)	Bank Details	PAN No.
1	12032300	03918047	RACHITA DEV PURI	1	0	37660238938	ACFPD4299M
			503 LINK PALACE LINKING			788002002	
			ROAD NEAR TO LEVIS			5BIN0000183	
			JEANS SANTACRUZ WEST			STATE BANK OF INDIA	
			MUMBAI 400054			PARK ROAD SILCHAR DIST. CACHAR	
		CATEGORY	RESIDENT INDIVIDUALS				
		EMAIL	rachitadevpuri@gmail.com				
		Phones	9167202102				
		Nominee	AKSHAY PURI				
2	12033300	00109717	Bochasanwasi ShriLaksharapurushottam Swaminarayan Sanstha	163	0	002401009972	AAATB1429J
			ACCOUNTS DEPT			380229002	
			DHARMA SADAN			ICIC0000024	
			SHRI SWAMINARAYAN MANDIR			ICICI BANK LTD	
			SHAHIBAUG AHMEDABAD 380004			JMC HOUSE OPP. PARIMAL GARDEN OFF C G ROAD	
		CATEGORY	TRUSTS				
		EMAIL	INVESTMENT@IN.BAPS.ORG				
		Phones	9998999047				

3	12047200	03357956	CIPET EMPLOYEES PROVIDENT FUND TRUST	4	0	33767243539	AARTC6111B
			CIPET HEAD OFFICE GUINDY			600002072	
			CHENNAI 600032			SBIN0000956	
		CATEGORY	TRUSTS			STATE BANK OF INDIA	
		EMAIL	socialsecuritycipet@gmail.com			GUINDY (GNY)	
		Phones	9942270004				
4	13011903	00100296	MATHSONS RE INSURANCE BROKERS PVT.LTD.	3	0	9513897763	AAACM4268P
			701, 7TH FLOOR,			400485012	
			SWASTIK CHAMBERS,			KKBK0000960	
			C S T ROAD, CHEMBUR			KOTAK MAHINDRA BANK LTD	
			MUMBAI 400071			JAI PLOT NO 359, SUBURBAN SCH3 OPP	
						DIAMOND GARDEN CHEMBUR	
		CATEGORY	INDIAN CORPORATE BODIES (DOMESTIC COMPANIES)				
		EMAIL	accounts@mathsons.com				
		Phones	9820069066				
		Totals ---->>>		171	0		

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड

(भारत सरकार का उपक्रम)

पंजीकृत एवं प्रधान कार्यालय: "ओरिएण्टल हाउस", पं.बो.नं. 7037

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

सिन: यू66010डोएल1947बोओआई007158



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

rashmibaipai@orientalinsurance.co.in

Deptt : Board Sectt

01/01/2024

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

Sub: Sub: Submission of Statement of Investor's Complaints as per Regulation 13(3) of SEBI (LODR) Regulation 2015 for the Quarter Ended 31st December 2023

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

Dear Sir/Madam,

Please find enclosed our submission to NSE regarding above given subject which are self-explanatory, for your reference and record.

Thanking you.

Yours faithfully,
For The Oriental Insurance Company Limited

Rashmi Baijai
General Manager & Company Secretary

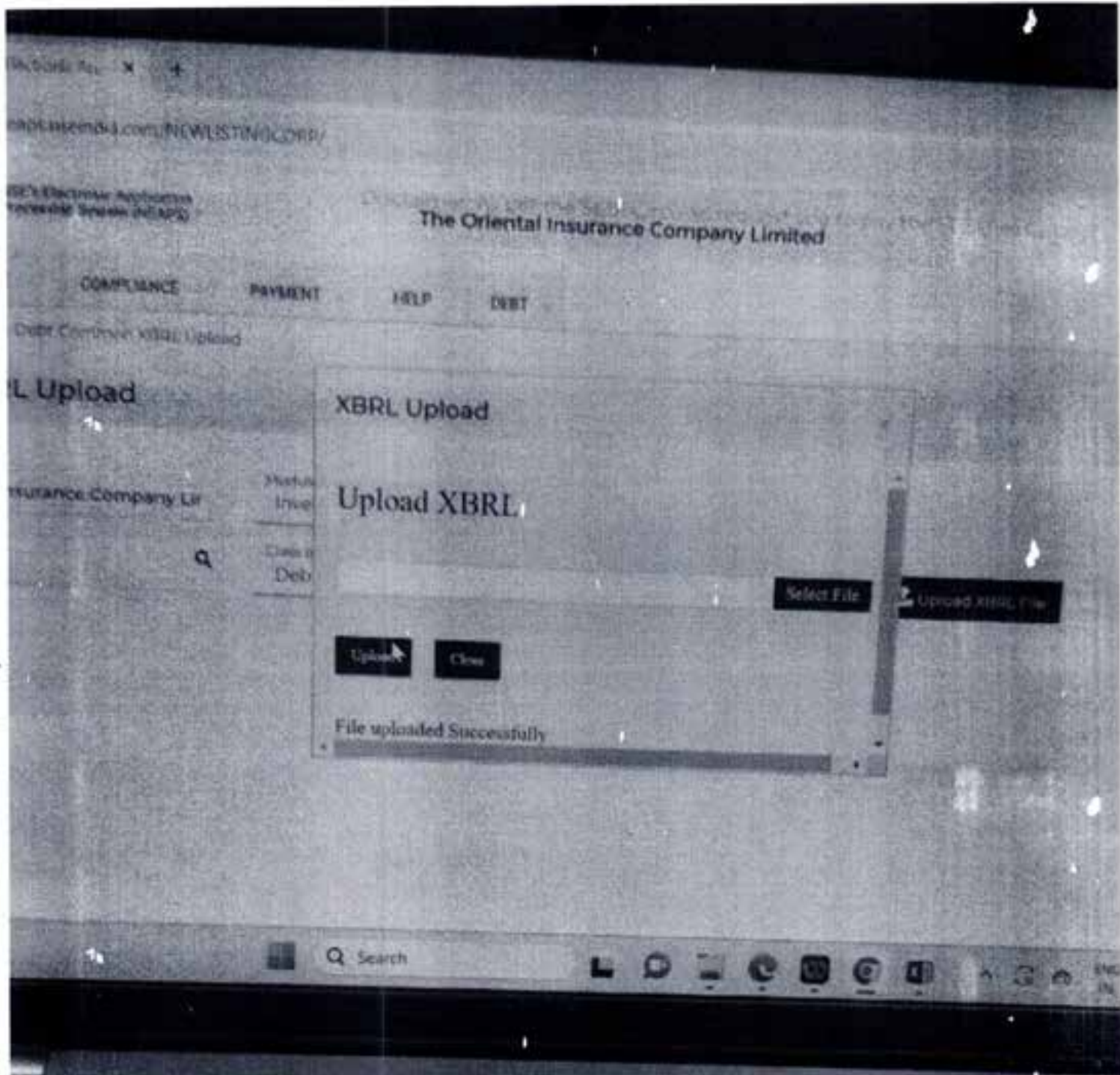
From: neaps@nse.co.in
Sent: Monday, January 1, 2024 4:31 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Submitted Regulation 13 Investor Grievance for the quarter/Period ended 31-Dec-2023 Received

Dear Sir/Madam,

Thanks for submitting the Regulation 13 Investor Grievance for quarter/Period ended 31-Dec-2023. We will look into the same and revert after further processing.

Regards,
National Stock Exchange of India Limited.

This message has been analyzed by Deep Discovery Email Inspector.



From: neaps@nse.co.in
Sent: Monday, January 1, 2024 4:22 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited,
Attachments: 2024Jan4141_Debt_Acknowledgment.pdf

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 01-Jan-2024.

(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

This message has been analyzed by Deep Discovery Email Inspector.



National Stock Exchange Of India Limited

Date of

01-Jan-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Disclosure under Regulation 13(3)
Date of Submission:-	01-Jan-2024 16:22:18
NEAPS App. No:-	2024/Jan/41/41

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 इश्योरेंस कम्पनी लिमिटेड

(भारत सरकार का उपक्रम)

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

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

सिन: यू66010DL1947बीओआई007158



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@oriental.co

Deptt : Board Sectt

01/01/2024

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: Submission of Statement of Investor's Complaints as per Regulation 13(3) of SEBI (LODR) Regulation 2015 for the Quarter Ended 31st December 2023

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

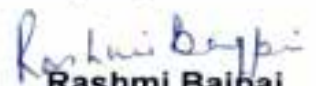
In pursuant to Regulation 13(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we submit herewith a quarterly statement of Investor's Complaints under SCORES for the Quarter Ended 31st December 2024, as follows:

Particulars	Number of Complaints
Complaints pending at the beginning of the Quarter	0
Complaints received during the Quarter	0
Complaints disposed off during the Quarter	0
Complaints remaining unresolved at the end of Quarter	0

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,
For The Oriental Insurance Company Limited


Rashmi Bajpai
General Manager &
Company Secretary

[Search](#)[Change Password](#)[View Login Usage](#)[Edit Profile](#)[User Manual](#)[Logout](#)

Last Successful Login on : 2023-10-01 19:58:45.913

Last Unsuccessful Login on : 2023-01-02 12:57:42.09

Complaints Status as on: 01/01/2024

Total Complaints Received	0
Total Resolved Complaints	0
Total Pending Complaints	0
Total Complaints Withdrawn	0
ATR/REPLY Sent and Pending With SEBI	0
Review(s) received	Click Here
Direct complaint(s) received from investor	Click Here
New Complaints from SEBI (For Assessment)	-
Clarification Sought By SEBI/Higher Organization	-
Action Taken Report Received	-
Action Taken Report Sent	-
Pending Complaints(Within Our Office)	-
Pending Complaints(With Investor)	-
Pending Complaints(With Subordinate Organisations)	-
Pending Complaints(With Subordinate Organisations - Atr not Received)	-
Reminder/Clarification received from investor/SEBI	-
Clarification sought from subordinate organisation	-

Rashmi Bajpai

The Oriental Insurance Company Limited (ISIN - INE0GZ08015)
for the Quarter ended 31st December, 2023

Security Cover Certificate

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	
		Exclusive Charge	Exclusive Charge	PariPassu Charge	PariPassu Charge	PariPassu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate					
Particulars	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari-passu debt holder (includes debt for which this certificate is issued & other debt with pari-passu charge)	Other assets on which there is pariPassu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus, pari-passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Market Value for Pari-passu charge Assets	Carrying value/book value for pari-passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Total Value(=K +L+M+N)	
		Book Value	Book Value	Yes/ No	Book Value	Book Value							Relating to Column F		
ASSETS															
Property, Plant and Equipment															
Capital Work-in Progress															

NIL - DEBENTURES ARE UNSECURED

रश्मि बाजपेयी
कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
Company Secretary & General Manager



Rashmi Bajpai

- i. This column shall include book value of assets having exclusive charge and outstanding book value of debt for which this certificate is issued.
- ii. This column shall include book value of assets having exclusive charge and outstanding book value of all corresponding debt other than column C.
- iii. This column shall include debt for which this certificate is issued having any pari-passu charge - Mention Yes, else No.
- iv. This column shall include a) book value of assets having pari-passu charge along with debt for which certificate is issued
b) outstanding book value of debt for which this certificate is issued and c). other debt sharing
- v. This column shall include book value of all other assets having pari-passu charge and outstanding book value of corresponding debt.
- vi. This column shall include all those assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for
- vii. In order to match the liability amount with financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under pari-passu). On the assets side, there shall not be elimination as there is no overlap
- viii. Assets which are considered at Market Value like Land, Building, Residential/ Commercial Real Estate to be stated at Market Value. Other assets having charge to be stated at book value/Carrying Value.
- ix. The market value shall be calculated as per the total value of assets mentioned in Column O.

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)
ब्लॉक-4, प्लेट ए, एनवीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किदवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010डीएल 1947 जीओआई007158



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

reshmibajpai@orientalinsurance.co.in

Annexure B

The Issuer hereby declares the following: (below points which are not applicable, please mark as NA)

1. There is no default in payment of interest and redemption and any other monies to the debentureholder/any other lender of the company.
2. There is no significant change in composition of Board of Directors.
3. All requisite information / documents indicated as per conditions precedent/subsequent in debenture document/s in respect of NCD are submitted from time to time (if not submitted details of the same)
4. There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.
5. Company has submitted the pre-authorization as per SEBI Circular on Operational circular dated 10.08.2021 bearing reference no SEBI/HO/DDHS/P/CIR/2021/613 and if there is any change in the provided bank details same will be shared within 1 working day as specified in the said circular.
6. Company has complied with the provisions of Companies Act, Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, the listing agreement with stock exchange, trust deed and all other regulations issued by SEBI pertaining to debt issue from time to time.
7. Security Documents executed by the Company remain valid (including but not limited to the purpose of and as provided in Limitation Act 1963), subsisting and binding upon the Company. **NA**
8. There is no Delay or Failure to create security (if any), with detailed reasons for delay or default in security creation and the timelines within which the same shall be created. **NA**
9. Any additional covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof has been furnished to Debenture Trustee/Debenture Holders. **NA**
10. There is no amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company.
11. There are no changes in the nature and conduct of the business by the Company.
12. There is no Outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any (Furnished Yes/No) **NONE**
13. Proposals, if any placed before the board of directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any (Furnished Yes/No) **NONE**
14. There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures. (Furnished Yes/No) **NONE**
15. Details of Corporate Debt Restructuring (if any). (Furnished Yes/No) **NONE**

पंजीकृत कार्यालय/प्रधान कार्यालय : ओरिएण्टल हाऊस, ए-25/27, आसफ अली रोड, नई दिल्ली-110002
REGD. OFFICE / HEAD OFFICE : ORIENTAL HOUSE, A-25/27, ASAF ALI ROAD, NEW DELHI-110002
टेलिफोन नं./Telephone No.: 011-43055009, वेबसाइट/Website : www.orientalinsurance.org.in

रश्मि बाजपेयी
रश्मि बाजपेयी
रश्मि बाजपेयी
रश्मि बाजपेयी

16. Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines, including all such information/ documents required to be submitted by the Company to the RBI on an annual basis in respect of such Financial Year, as applicable **(Furnished Yes/No) NA**
17. Details of Fraud/defaults by promoter or key managerial personnel or by Issuer Company or arrest of key managerial personnel or promoter **(Furnished Yes/No) NA**
18. Details of one-time settlement with any bank/Any other Creditor (if any) **(Furnished Yes/No) NA**
19. Details of Reference to Insolvency or a petition (if any) filed by any creditor **(Furnished Yes/No) NA**
20. We confirm that a functional website containing, amongst others, Email address for grievance redressal and other relevant details and Name of the debenture trustees with full contact details is maintained by the Company **(Furnished Yes/No) Yes**
 - All information and reports including compliance reports filed by the Company **(Furnished Yes/No) Yes**
 - The information, report, notices, call letters, circulars, proceedings, etc., concerning non-convertible securities **(Furnished Yes/No) Yes**

For The Oriental Insurance Company Limited



Rashmi Bajpai
(General Manager & Company Secretary)
Place: New Delhi
Date: 12.02.2024

दि ओरिएण्टल इन्शोरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

ब्लॉक-4, प्लेट ए, एनबीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010डीएल1947जीओआई007158



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@orientalinsurance.co.in

Part II (LODR Requirement)

Sr.No.	Particulars	Issue No./ISIN INE06GZ08015
1	ISIN (All outstanding ISINs as on December 31, 2023)	ISIN INE06GZ08015
2	Un-audited or audited financial results for the Quarter ended December 31, 2023, signed by Statutory Auditor. [*In case of issuers whose accounts are audited by the Comptroller and Auditor General of India, the report shall be provided by any Practicing Chartered Accountant.] Confirmation of quarterly results shall be taken on record by the Board of Directors and signed by the Managing Director/Executive Directors within 45 days from the end of Quarter. [Note: Refer Regulation 52 of SEBI LODR]	The Financial Results for the quarter ended on 31 st December, 2023 as submitted to NSE and SBICAP are enclosed as per Annexure-I
3	Value of book debts/receivables certified by the statutory auditor [Note-10]	Not Applicable
4	Please specify purpose of utilization of Proceeds (deviations, if any) [Note-11]	Strengthening the Issuers Solvency by way of augmenting its capital under other forms of capital to facilitate growth to the issuer. No deviation in purpose of utilization of Fund.
5	Debt-equity ratio	(-) 0.19 times
6	Debt Service Coverage Ratio [Not applicable to Banks or/NBFCs/Housing Finance Companies registered with the Reserve Bank of India.]	NIL (Due to Net Loss incurred by the company in FY 2021-22 and 2022-23, no amount is available with company to transfer in the Debenture Redemption Reserve.)
7	Interest Service Coverage Ratio [Not applicable to Banks/NBFCs/Housing Finance Companies registered with the Reserve Bank of India.]	NIL
8	Debenture Redemption Reserve (DRR) and Debenture Redemption Fund (DRF): (Table A)	NIL (Due to Net Loss incurred by the company in FY 2021-22 and 2022-23, no amount is available with company to

Rashmi Bajpai

रश्मि बाजपेयी
कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
Secretary & General Manager

		transfer in the Debenture Redemption Reserve.)
9	Net worth of the company	Rs. (-) 3952.80 Crores
10	Net profit after tax	Rs. (-) 28.72 Crores
11	Earnings per share	Basic - (0.06) Diluted - (0.06)
12	Current ratio	0.16
13	Long term debt to working capital	NA
14	Bad debts to Account receivable ratio	NA
15	Current liability ratio	NA
16	Total debts to total assets	NA
17	Debtors' turnover	NA
18	Inventory turnover	NA
19	Operating margin (%)	NA
20	Net profit margin (%)	NA
21	Sector specific equivalent ratios, as applicable	Incurred Claim Ratio- 97.99%
22	Please confirm the Status of compliance with the covenants of the Offer Document/Information Memorandum/Debenture Trustee Deed etc.	All required Compliances are done
23	A copy of the Statement indicating the utilization of issue proceeds of non-convertible securities on quarterly basis along with the acknowledgement from the Stock Exchange. (The same shall be submitted to STCL within forty -five days from the end of each quarter till the time the issue proceeds have been fully utilised or the purpose for which these proceeds were raised has been achieved.	Issue Proceeds are already utilized
24	In case of any material deviation in the use of proceeds as compared to the objects of the issue, the same shall be indicated as per Annexure C	No Material Deviation took place.
25	Details of Recovery Expense Fund (Table B) Date of creation of recovery expense fund	Value of Recovery expense Fund is 7.5 Lakh Rupees. Deposited to NSE on 27 th January 2021. Copy Enclosed- Annexure-2)
26	Details of Accounts/funds to be maintained in case of Municipal Debt Securities- Applicable for Municipal Bonds (Table C)	Not Applicable
27	Financials/value of guarantor prepared on basis of audited financial statement etc. of the Guarantor (secured by way of corporate guarantee)	Not Applicable as the debentures are unsecured
28	Security in terms of Information Memorandum/Debenture Trust Deed created within due date (Yes/No)	Not Applicable as the debentures are unsecured
29	Details of pending security (if any)-(Yes or No)	Not Applicable as the debentures are unsecured
30	Reasons for delay (waiver if any) -(Yes or No)	NO
31	Please provide Certificate of confirmation from Key Managerial Person of the Company for the below and specify Yes/No for the same and dates as applicable:	Certificate Enclosed as Annexure-3

Rashmi Bajpai

(i)	Due date(s) for the payment of interest/principal (falling in the previous quarter)	Annual Interest Payment due date 18/03/2023. No Interest due in previous quarter.
	Payment of interest/principal on due date (Yes/No)	Yes, Interest paid on 17/03/2023 (due date - 18/03/2023). Confirmation provided to SBICAP dated 17/03/2023 is enclosed. (Annexure-4)
	Reasons for delay (if any)	Not Applicable
	Please provide Certificate of confirmation from Key Managerial Person of the Company and specify dates and reason for the below:	
	Due date(s) for the payment of interest/principal (falling in the forthcoming quarter)	Annual Interest Payment due date falling in next quarter 18/03/2024
	Reasons for change (if any)	Not Applicable
	Please provide certificates/undertaking for below mentioned points:	
	The audited financial results, along with the statutory auditor's report, the directors annual report, profit and loss accounts, balance sheets (Audited Results)- [NOTE-12]	Information Submitted to SBICAP & NSE on 29/05/2023
32	Certified true copy of the letter submitted to the stock exchange in terms of Reg. 54(2) of the SEBI (Listing Obligations and Disclosure Requirements) 2015- Letter to Stock Exchange	Letter under Reg 54(2) was submitted to NSE on 12/02/2024. Certified Copy enclosed. Annexure-5
Part II	Information to be submitted to the Debenture Trustee (Regulation 56)	
33	A copy of the annual report at the same time as it is issued along with <i>a copy of certificate from the auditors in respect of utilization of funds during the implementation period of the project for which the funds have been raised:</i> In case of debentures issued for financing working capital or general corporate purposes or for capital raising purposes the copy of the auditor's certificate to be submitted at the end of each financial year till the funds have been fully utilised or the purpose for which these funds were intended has been achieved.	Annual Report for FY 2022-23 is already submitted to DT. All the funds are already fully utilized, therefore no need to furnish the utilization report.
34	A copy of all notices, resolutions and circulars relating to-	
	(i) New issue of non-convertible debt securities at the same time as they are sent to shareholders/ holders of non-convertible debt securities.	Not Applicable
	(ii) The meetings of holders of non-convertible debt securities at the same time as they are sent to the holders of non-convertible debt securities or advertised in the media including those relating to proceedings of the meetings;	Not Applicable
	Intimations regarding:	
	(i) Any revision in the rating.	

35	(ii) Any default in timely payment of interest or redemption or both in respect of the non-convertible debt securities.	place Not Applicable
	(iii) Failure to create charge on the assets.	Not Applicable because the debentures are unsecured
	(iv) All covenants of the issue (including side letters, accelerated payment clause, etc.)	Complied
36	A half-yearly certificate regarding maintenance of hundred percent security cover or Higher security cover as per the terms of offer document/ Information Memorandum and/or Debenture Trust Deed, including quarterly compliance with all the covenants, in respect of listed non-convertible debt securities, <i>by the statutory auditor</i> , along with the financial results. <i>(the submission of half yearly certificate is not applicable where bonds are secured by a government guarantee)</i> . [Note-14]	Not Applicable for the Quarter ended 31 st December, 2023.
37	On a quarterly basis, the Issuer shall furnish to the Debenture Trustee the compliance status with respect to financial covenants of the listed debt securities which shall be certified by the statutory auditor of the Issuer. (SEBI Master Circular dated 31 st March 2023 (updated as on July 06, 2023))	Security Cover is not applicable because debentures are Unsecured. Copy of Security cover certificate submitted to NSE is enclosed as Annexure-6
38	Disclose to the Debenture Trustee at the same time as it has intimated to the stock exchange, all material events and/or information as disclosed under regulation 51 of these regulations in so far as it relates to the interest, principal, issue and terms of non-convertible debt securities, rating, creation of charge on the assets, notices, resolutions and meetings of holders of non-convertible debt securities.	Done
Part III Confirmation about the Information to be submitted to the Debentureholders (Regulation 58)		
39	Soft copies of the full annual reports to all the holders of non-convertible securities who have registered their email address (es) either with the listed entity or with any depository. [NOTE -13]	Not Applicable for the Quarter ending 31/12/2023. Annual reports are sent at the time of AGM
40	Hard copy of statement containing the salient features of all the documents, as specified in Section 136 of Companies Act, 2013 and rules made thereunder to those holders of non-convertible Securities who have not so registered [Note – 14]	Not Applicable for the Quarter ending 31/12/2023. Annual reports are sent at the time of AGM
41	Hard copies of full annual reports to those holders of Non-Convertible Securities and, who request for the same	No such request registered.
42	Notice(s) of all meetings of holders of non-convertible debt securities specifically stating that the Provisions for appointment of proxy as mentioned in Section 105 of the Companies Act, 2013, shall be applicable for such meeting [NOTE- 15]	Not Applicable because our debentures do not give any right for voting in AGM of the Company.
43	Proxy forms to holders of non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution [NOTE-16]	Not Applicable because our debentures do not give any right for voting in AGM of the Company.

Notes:

Note-10	Where the debentures are secured by receivables/book debts <i>(to be provided on Half Yearly Basis)</i>
Note-11	Enclose format for deviation and variation as per Annexure 'D' to the SEBI circular (SEBI/HO/DDHS/DDHS_Div1/P/CIR/20220000000103 dated 20 th July, 2022) In case the debentures are issued for financing working capital to be submitted at end of each financial year. The said format is also attached here under as Appendix. [Refer Annexure C] <i>(to be provided on Half Yearly Basis)</i>
Note-12	This is an annual requirement, thus to be included as per the FY followed by the issuer company
Note-13	Regulation 58(1)(a) of LODR
Note-14	Regulation 56(1)(d) of SEBI LODR [Refer Annexure A] read with SEBI Circular dated 31 st March 2023 (updated as on July 06, 2023) <i>(to be provided on Half Yearly/ quarterly basis)</i>
Note-15	Regulation 58(2) of LODR
Note-16	Regulation 58(3)of LODR

Rashmi Bajpai

रश्मि बाजपेयी
कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
Company Secretary & General Manager

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

ब्लॉक-4, प्लेट ए, एनवीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010DL1947जीओआई007158



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

rashmi.bajpal@orientalins.com

Deptt : Board Sectt

12/02/2024

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

Sub: Compliance pursuant to Regulation 52 of SEBI LODR Regulation 2015- Approval of Limited Reviewed Financial Results (Standalone) of the Company for the 3rd Quarter ended 31st December, 2023

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

Dear Sir/Madam,

Pursuant to Regulation 52 of SEBI LODR Regulation 2015 we hereby inform that the Board of Directors at its meeting held on 12th February, 2024 have approved the Financial Results (Standalone) of the Company.

We are hereby submitting the Audited Financial Results (Standalone) along with other disclosures of the Company for the 3rd Quarter ended 31st December 2023.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,

For The Oriental Insurance Company Limited

Rashmi Bajpal
General Manager & Company Secretary

From: neaps@nse.co.in
Sent: Monday, February 12, 2024 3:02 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited,
Attachments: 2024Feb585586_Debt_Acknowledgment.pdf

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 12-Feb-2024.

(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

This message has been analyzed by Deep Discovery Email Inspector.



National Stock Exchange Of India Limited

Date of

12-Feb-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Financial Results Updates, Disclosure under
Date of Submission:-	12-Feb-2024 15:02:20
NEAPS App. No:-	2024/Feb/585/586

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 इन्शुरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

ब्लॉक-4, प्लेट ए, एनडीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010DL1947जीओआई007158



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@orientalinsurance.co.in

12/02/2024

Deptt : Board Sectt.

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

Sub: Compliance pursuant to Regulation 52 of SEBI LODR Regulation 2015- Approval of Limited Reviewed Financial Results of the Company for the 3rd Quarter ended 31st December, 2023

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

Dear Sir/Madam,

Pursuant to regulation 52 of SEBI LODR Regulation 2015 we hereby inform that the Board of Directors at its 487th Board Meeting held on 12th February, 2024 at Corporate Office of the company have approved the Financial Results (Standalone) of the Company. The Board Meeting started at 1 PM and ended at 3.00 PM.

We are hereby submitting the Audited Financial Results (Standalone) along with other disclosures of the Company for the 3rd Quarter ended 31st December, 2023.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,

For The Oriental Insurance Company Limited

Rashmi Bajpai
General Manager & Company Secretary

G.S. Mathur & Co.
A-160, Ground Floor
Defence Colony
New Delhi-110024

Raj Har Gopal & Co
412, Ansal Bhawan,
16, Kasturba Gandhi Marg,
New Delhi -110001

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

To,

The Board of Directors,
The Oriental Insurance Company Limited
New Delhi

1. We have reviewed the accompanying Statement of Unaudited Financial Results of The Oriental Insurance Company Limited ("the Company") for the Nine months ended December 31, 2023 ("the Statement"). This Statement has been approved by the Board of Directors, at its meeting held on February 12, 2024. Our responsibility is to express a conclusion on the Statement based on our review.

This statement is the responsibility of the company's management and has been prepared in accordance with the requirements of the recognition and measurement principles laid down in Accounting standard ("AS") 25 "Interim Financial Reporting", specified under section 133 of the Company Act, 2013 read with rule 7 of Companies (Accounts) Rules 2014 as amended, and other accounting principles generally accepted in India, to the extent applicable and are not inconsistent with the accounting principle as prescribed in the Insurance Act, 1938 as amended (the "Insurance Act"), the Insurance Regulatory and Development Authority Act, 1999 (The "IRDA Act"), the Insurance Regulatory and Development Authority (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulation, 2002 (the "Regulation") and orders / guidelines / circulars issued by IRDAI to the extent applicable.

2. We have conducted our review of the statement in accordance with the standard on Review Engagement (SRE) 2410, "Review of Interim financial information performed by Independent Auditor of the entity", issued by The Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
3. In the conduct of our review, we have included Head Office Returns, Re-Insurance returns & investment returns reviewed by us and have relied upon Trail Balances of Twenty Six Regional Offices, One OSTC, Seven Corporate Business Office reviewed by the auditors appointed by the Comptroller of Auditor General of India and trial balance of one foreign branch (Nepal). Two foreign agencies (Dubai and Kuwait) and One foreign run-off (UK) as certified by the management.

Basis for Qualified Conclusion

4. As per IRDAI (Preparation of Financial Statements & Auditor's Report of Insurance Companies) Regulation, 2002, the insurer shall assess on each balance sheet date whether any impairment of listed equity security(ies) has occurred. As per the accounting policy of the Company on impairment of equity shares, impairment in equity portfolio is carried out only



where the companies have been making losses continuously for the three immediately preceding years and whose capital is impaired partially / fully or where the annual accounts for the three immediately preceding years are not available. The accounting policy of the company is deficient to the extent that other significant parameters having significant bearing on the share price of Investee Company are not considered in the parameters for identification of Impaired Assets viz. substantial fall in the market price as compared to acquisition cost of equity shares of the company, entities under corporate resolution insolvency process under NCLT, erosion of net worth, statutory auditor of the investee company reporting on material uncertainty related to going concern, non-declaration of dividends for past several years, downward revision in credit rating by recognized credit rating agencies, etc. The effects on the standalone financial statements of the failure to consider the aforesaid parameters for impairment of equity shares have not been determined.

5. Balances of amounts due to / from other persons or bodies carrying on insurance including reinsurers and coinsurers accounts, reserve deposit with ceding companies, inter-office balances are pending reconciliation / confirmation in certain cases.
6. Calculation of depreciation is being done on annual basis only and for the purpose of quarterly and half yearly financial statements depreciation is being provided on estimated basis by taking proportionate of the previous year audited annual accounts calculation without considering the additional/deletion.

Overall impact of the matter stated in paragraph (4, 5 and 6) above and consequential effects on revenue accounts, profit and loss account, and reserves and surplus as at 31st December, 2023 are not ascertainable and cannot be commented upon.

Qualified Conclusion

7. Based on our review conducted as above and based on the consideration of the review report of the other auditors referred to in paragraph 4 5 & 6 below, with the exception of the matter specified in the basis for Qualified Conclusion paragraph, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with Accounting standard 25, "Interim Financial Statement", specified under section 133 of the Companies Act 2013, read with Rule 7 of Companies (Accounts) Rules, 2014 issued there under, including the relevant provisions of the Insurance Act 1938 ("the Insurance Act"), the Insurance Regulatory and Development Authority of India Act, 1999 ("the IRDAI Act") and IRDAI (Preparation of Financial Statements and Auditors' Report of Insurance Companies) Regulations, 2002; orders/ directions/circulars issued by the Insurance Regulatory and Development Authority of India ("IRDAI"/ "the Appointing Authority") to the extent applicable and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulations 52 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Material Uncertainty Related to Going Concern Assumption:

8. The Company has reported losses of Rs. 28.72 Crore and Rs. 4303.14 Crore for the 3rd Quarter ending as on 31st December 2023 and 31st December 2022 respectively. Further, the net worth of the company as at 31st December 2023 has been eroded and the company has negative net worth of Rs 3952.80 Crore as at 31st December 2023.



The financial statements of Oriental Insurance Company Limited (OICL) have been prepared by the Management on a going concern basis. The management of the OICL is exploring various opportunities to increase revenue and control costs as discussed in the Business and Strategy Plan of the Company for next five years and the management of the opinion that OICL is a going concern.

Our opinion is not modified in respect of this matter.

Emphasis of Matter:

9. We draw attention to the schedule 16 of the unaudited financial results on the following matters in the Notes.
- Note no 11 regarding Rs.716,81,24 thousand of subsidy is receivable from Central Government/ State Governments in respect of policies issued in earlier years under Pradhan Mantri Fasal Bima Yojna.
 - Note no 6 regarding solvency ratios of the Company, both with and without forbearances are below the threshold limit.
 - Note No. 8 regarding option given to current and retired employees of the Company for pension scheme as per notification No. S.O. 1627 (E) dated 23rd April, 2019 on General Insurance (Employees) Pension Amendment Scheme, 2019. The Company has made provision for the pension liability as per aforesaid scheme based upon actuarial valuation on account of regular employees by amortizing over a period of five years as per approval of IRDAI vide their letter No. 411/F&A(L)Amount-EB/2019-20/123 dated 07th July, 2020. The balance liability on account of eligible regular employees of Rs. 222,85,45 (in Thousands) will be amortized in next quarter.

Our Conclusion is not modified in respect of these matters.

Other matters

10. We did not review the financial results / information of Twenty Six Regional offices, One OSTC and seven corporate business offices included in the unaudited financial results of the Company whose financial results / financial information reflect total assets of Rs. 45,05,42,75.00 (in Thousands) as on December 31, 2023 and total revenue Rs. 1,35,27,04,17.00 (in Thousands) for the ended period on that date, as considered in the Unaudited Financial results. The Financial results / information of these branches have been reviewed by the branch auditors appointed by the by the Comptroller of Auditor General of India (C&AG) whose reports have been furnished to us, and our conclusion in so far as it relates to the amounts and disclosures included in respect of these branches, is based solely on the reports of such branch auditors.
11. The unaudited financial results include the financial result / information of one foreign branch, one run-off and two foreign agencies whose financial result / financial information reflect total assets of Rs. 6,74,14,67.00 (in Thousands) as at 31st December, 2023 and total revenue of Rs. 3,42,35,11.00 (in Thousands) for the period ended on that date, which are certified by the management.



G.S. Mathur & Co.
A-160, Ground Floor
Defence Colony
New Delhi-110024

Raj Har Gopal & Co
412, Ansal Bhawan,
16, Kasturba Gandhi Marg,
New Delhi -110001

According to the information and explanations given to us by the management, this financial results / information are not material to the Company.

12. The actuarial valuation of liabilities in respect of Claims Incurred But Not Reported (IBNR), Claims Incurred But Not Enough Reported (IBNER) and Premium Deficiency Reserve (PDR) is the responsibility of the Company's appointed Actuary (the "Appointed Actuary"). The actuarial valuation of the outstanding claims reserves (IBNR and IBNER) that are estimated using statistical methods and PDR as at December 31, 2023 stated to have been duly certified by the appointed Actuary and in his opinion, the assumption for such valuation are in accordance with the guidelines and norms issued by the IRDA and the Institute of Actuaries of India in concurrence with the IRDAI. We have relied upon the Appointed Actuary's certificates in this regard for forming our conclusion on the accompanying statement of the Company.
13. In respect of liabilities for Employees Benefits as per AS 15, we have relied upon actuary reports obtained from Independent Actuary engaged by the Company.
14. The comparative financial information of the company for the corresponding quarter and 3rd Quarter ended December 31, 2022, included in these standalone financial results, were reviewed by one of the joint auditor i.e Raj Har Gopal & Co. and one of the predecessor auditors i.e GSA & Associates who have expressed modified opinions on those financial information on February 14, 2023.

Our opinion is not modified in respect of above matters.

For G.S. Mathur & Co.
CHARTERED ACCOUNTANTS
FRN 008744N



(Rajiv Kumar Wadhawan)
Partner
Mno. 091007
Place New Delhi
Dated: February 12, 2024
UDIN: 24091007BKSFAT7373

For Raj Har Gopal & Co.
CHARTERED ACCOUNTANTS
FRN 002074N



(Gopal Krishna)
Partner
Mno. 081085
Place New Delhi
Dated: February 12, 2024
UDIN: 24081085BKAATLF8227



BALANCE SHEET AS ON 31ST DEC 2023

PARTICULARS		Schedule	As at 31.12.2023	As at 31.12.2022
SOURCES OF FUNDS				
SHARE CAPITAL		5	46200000	46200000
RESERVES AND SURPLUS		6	2565	2565
Deferred Tax Liability			0	0
FAIR VALUE CHANGE ACCOUNT				
	POLICYHOLDERS		115807951	81933372
	SHAREHOLDERS		(18621017)	(12262137)
BORROWINGS		7	7500000	7500000
TOTAL			150889499	123373800
APPLICATION OF FUNDS				
INVESTMENTS :				
	POLICYHOLDERS	8A	348962560	334269863
	SHAREHOLDERS	8	(56110462)	(50026782)
LOANS		9	1427099	1381235
FIXED ASSETS		10	4933543	4724574
Capital Work In Progress		10	564685	422087
Deferred Tax Assets			0	0
CURRENT ASSETS:				
Cash and Bank Balances		11	26713822	19257127
Advances and Other Assets		12	65994139	50787920
Sub-Total (A)			92707961	70045047
CURRENT LIABILITIES				
PROVISIONS		13	238933898	231206929
Sub-Total (B)		14	88392593	87984023
			327326491	319190952
NET CURRENT ASSETS = (A-B)			(234618530)	(249145905)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		15	742848	3714242
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			84987756	78034486
TOTAL			150889499	123373800

Significant Accounting Policies and Notes to Accounts 16
 The Schedules referred to above form integral part of the Balance Sheet

For Raj Har Gopal & Co.
Chartered Accountants
FRN No. 002074N

For G.S.Mathur & Co.
Chartered Accountants
FRN No. 006744N

R.R.Singh
Chairman-cum-Managing Director
DIN 08975825

CA Gopal Krishan
Partner
M.No. 081085

CA Rajiv Kumar Wadhawan
Partner
M.No. 091007

P. Raghunathan Nair
Director
DIN 09462743

Sudhir Shyam
Director
DIN 08135013



Rashmi Bajpai
General Manager & Company Secretary
M.No. FCS 8799

DGM & CFO

Place: New Delhi
Dated: 12.02.2024



NAME OF INSURER:

THE ORIENTAL INSURANCE COMPANY LIMITED

REGISTRATION NO. AND DATE OF RENEWAL WITH IRDAI

556 Renewed for FY 2023-24 on 15.11.2022

PROFIT & LOSS ACCOUNT (STANDALONE) FOR THE NINE MONTHS ENDED 31ST DEC 2023 (RE: '000)

S.No	Particulars	Schedule	9 Months Ended 31.12.2022	9 Months Ended 31.12.2023
1	OPERATING PROFIT / (LOSS)			
	(a) Fire Insurance		(1412432)	(2927527)
	(b) Marine Insurance		309703	(488558)
	(c) Miscellaneous Insurance		5738842	(34888902)
2	INCOME FROM INVESTMENTS			
	(a) Interest, Dividend & Rent - Gross		(2755575)	(2400949)
	(b) Profit on sale/redemption of investment		(1688701)	(1006204)
	LESS: Loss on sale/redemption of investment		0	0
3	OTHER INCOME			
	Profit/(Loss) on sale of fixed assets		(7677)	(717)
	Miscellaneous Income		(43327)	25117
	OSI/Unclaimed Balance Written Back		16693	7594
	Exchange Gain/(Loss)		184828	358695
	Interest on income-tax refunds		0	0
	TOTAL (A)		347154	(41321452)
4	PROVISIONS (Other than taxation)			
	(a) For diminution in the value of investments		5	421
	(b) For bad and doubtful debts/Investment		1875	1048680
	(c) Amortisation Expenses		(76460)	(68607)
5	OTHER EXPENSES			
	a) Expenses relating to investments		(3444)	(3973)
	b) DDA/Inrecoverable balances written off		111385	2620
	c) Provision on Standard Assets/NPA		39197	1065
	d) Investments written off (Net)		(383)	0
	e) CSR Expenditure		0	0
	f) Interest on income-tax/service tax paid		2572	672
	g) Contribution to Policyholders Funds towards excess Egm		0	0
	h) Add/(Less): Prior Period Income		(5619)	(344)
	i) Add/(Less): Prior Period Expenses		4355	46973
	j) Expenses related to issue of NCD		2129	2077
	k) Interest accrued on NCDs		484548	497260
	l) Rights Issue Expenses		0	2513
	m) Indirect Tax Charges (GST/ST)		64226	180607
	TOTAL (B)		634386	1710014
	Profit Before Tax			
	Add/(Less): Provision for Fringe Benefit Tax		(787232)	(43031466)
	Add/(Less): Provision for taxation - Current Year		0	0
	Add/(Less): Provision for deferred Taxation		0	0
	Add/(Less) Provision for tax in respect of earlier years		0	0
	Income after Tax		0	16384
	APPROPRIATIONS		(287232)	(43015082)
	(a) Balance at the beginning of the year		0	0
	(b) Interim dividends paid during the year		0	0
	(c) Proposed final dividend		0	0
	(d) Dividend distribution tax		0	0
	(e) Transfer to reserves/ other accounts:		0	0
	(i) General Reserves		0	0
	(ii) Contingency Reserve for Unexpired Risks		0	0
	Balance of profit/(loss) brought forward from last year		0	0
	Balance carried forward to Balance Sheet		(84700525)	(35019404)
	Basic/Diluted Earning Per Share (EPS) in Rs		(0.06)	(9.31)

Significant Accounting Policies and Notes to Accounts

Schedule 18

The Schedules referred to above form integral part of the Balance Sheet

For Raj Gopal & Co
Chartered Accountants
FRN No. 002074N

For G.S. Mathur & Co.
Chartered Accountants
FRN No. 008744N

R.R. Singh
Chairman-cum-Managing Director
DIN 08975825

For Raj Gopal & Co

For G.S. Mathur & Co.

P. Raghunathan Nair

Sudh- Shyam

Partner
M No. 091007

Director
DIN 09462742

Director
DIN 08135011



Rashmi Bajpai
General Manager & Company Secretary
M No. TCS 8799



Place: New Delhi
Date: 13.07.2024

NAME OF INSURER:

THE ORIENTAL INSURANCE COMPANY LIMITED

REGISTRATION NO. AND DATE OF
RENEWAL WITH IRD&T

556 Renewed for FY 2023-24 on 15.11.2022

(Rs. '000)

FIRE INSURANCE REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST DEC 2023			
Particulars	Schedule	9 Months Ended 31.12.2023	9 Months Ended 31.12.2022
1. Premium earned (Net)	1	5864076	5923585
2. Profit/Loss on sale/redemption of Investments		646919	421705
3. Others - a) Profit/(Loss) on exchange		0	(2132)
b) Contribution from Shareholders' Funds towards excess EoM		0	0
4. Interest, Dividend & Rent - Gross		1055624	1006250
Total (A)		7566619	7349408
1. Claims incurred (Net)	2	6012274	4294450
2. Commission	3	1075868	896375
3. Operating Expenses related to Insurance Business	4	1875170	5056336
4. Others			
a) Provision for Standard Assets/NPA		(15016)	(446)
b) Provision for Diminution in Value of Shares		(2)	(177)
c) Amortization Expenses		29291	28753
d) Investment Written Off (Net)		147	0
e) Expenses relating to investments		1319	1644
f) Premium deficiency		0	0
Total (B)		8979051	10276935
Operating Profit/(Loss) from fire business C = (A - B)		(1412432)	-2927527
Appropriations			
Transfer to shareholders' Account		(1412432)	-2927527
Transfer to Catastrophe Reserve		0	0
Transfer to General Reserve		0	0
Total(C)		(1412432)	-2927527

Significant Accounting Policies and Notes to Accounts
The Schedules referred to above form integral part of the Balance Sheet

16

For Raj Har Gopal & Co.
Chartered Accountants
FRN No. 002074N

CA Gopal Krishan
Partner
M.No. 081085



For G.S. Mathur & Co.
Chartered Accountants
FRN No. 008744N

CA Rajiv Kumar Wadhawan
Partner
M.No. 091007



R.R. Singh
Chairman-cum-Managing Director
DIN 08975825

P. Raghunathan Nair
Director
DIN 09462743

Sudhir Shyam
Director
DIN 08135013

Rashmi Bajpai
General Manager & Company Secretary
M.No. FCS 8799

Omish Ahuja
DGM & CFO



Place: New Delhi
Dated: 17.02.2024

NAME OF INSURER:

THE ORIENTAL INSURANCE COMPANY LIMITED

REGISTRATION NO. AND DATE OF
RENEWAL WITH IRDA

556 Renewed for FY 2023-24 on 15.11.2022

(Rs. '000)

MARINE INSURANCE REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST DEC 2023			
Particulars	Schedule	9 Months Ended 31.12.2023	9 Mths Ended 31.12.
1. Premium earned (Net)	1	1960583	1791573
2. Profit/Loss on sale/redemption of Investments		188038	119190
3. Others - a) Profit/(Loss) on exchange		0	(135)
b) Contribution from Shareholders' Funds to wards excess FOM		0	0
4. Interest, Dividend & Rent - Gross		306834	284405
Total (A)		2455455	2195033
1. Claims Incurred (Net)	2	1536374	1498817
2. Commission	3	258674	229378
3. Operating Expenses related to Insurance Business	4	346128	946979
4. Others			
a) Provision for Standard Assets/NPA		(4364)	(126)
b) Provision for Diminution in Value of Shares		0	(49)
c) Amortization Expenses		8514	8127
d) Investment Written Off (Net)		42	0
e) Expenses relating to investments		384	465
f) Premium deficiency		0	0
Total (B)		2145752	2683591
Operating Profit/(Loss) from Marine business C = (A - B)		309703	(488558)
Appropriations			
Transfer to shareholders' Account		309703	(488558)
Transfer to Catastrophe Reserve		0	0
Transfer to other reserves		0	0
Total (C)		309703	(488558)

Significant Accounting Policies and Notes to Accounts
The Schedules referred to above form integral part of the Balance Sheet

16

For Raj Har Gopal & Co.
Chartered Accountants
FRN No. 002074N

For G.S. Mathur & Co.
Chartered Accountants
FRN No. 008744N

R.R. Singh
Chairman-cum-Managing Director
DIN 08975825

CA Gopal Kishan
Partner
M.No. 081085

CA Rajiv Kumar Wadhawan
Partner
M.No. 091007

P. Raghunathan Nair
Director
DIN 09462743

Sudhir Shyam
Director
DIN 08135022

Rashmi Bajpai
General Manager & Company Secretary
M.No. FCS 8790

Rash Ahuja
DGM & CFO



Place: New Delhi
Dated: 12.02.2024

NAME OF INSURER:

THE ORIENTAL INSURANCE COMPANY LIMITED

REGISTRATION NO. AND DATE OF
RENEWAL WITH IRDA

556 Renewed for FY 2023-24 on 15.11.2022

(Rs. '000)

MISCELLANEOUS INSURANCE REVENUE ACCOUNT FOR THE QUARTER ENDED 31ST DEC 2023			
Particulars	Schedule	9 Months Ended 31.12.2023	9 Months Ended 31.12.2022
1. Premium earned (Net)	1	109607310	89637285
2. Profit/Loss on sale/redemption of Investments		9665954	6183149
3. Others - a) Profit/(Loss) on exchange		0	(1968)
b) Contribution from Shareholders' Funds towards excess tax		0	0
4. Interest, Dividend & Rent - Gross		15772629	14753894
Total (A)		135045893	110572360
1. Claims Incurred (Net)	2	107523757	102516891
2. Commission	3	6290429	5692475
3. Operating Expenses related to Insurance Business	4	15257699	34286703
4. Others			
a) Provision for Standard Assets/NPA		(224360)	(6543)
b) Provision for Diminution in Value of Shares		(28)	(2589)
c) Amortization Expenses		437647	421590
d) Investment Written Off (Net)		2194	0
e) Expenses relating to investments		19713	24106
f) Premium deficiency		0	2528630
Total (B)		129307051	145461263
Operating Profit/(Loss) from miscellaneous business C = (A - B)		5738842	(34888903)
Appropriations			
Transfer to shareholders' Account		5738842	(34888903)
Transfer to Catastrophe Reserve		0	0
Transfer to other reserves		0	0
Total (C)		5738842	(34888903)

Significant Accounting Policies and Notes to Accounts

The Schedules referred to above form integral part of the Balance Sheet

16

For Raj Har Gopal & Co.
Chartered Accountants
FIRN No. 002074NFor G.S. Mathur & Co.
Chartered Accountants
FIRN No. 008744NCA Gopal Krishna
Partner
M.No. 081085CA Rajiv Kumar Wadhawan
Partner
M.No. 091007R.R. Singh
Chairman-cum-Managing Director
DIN 08975825P. Raghunathan Nair
Director
DIN 09462743Sudhir Shyam
Director
DIN 08135013Rashmi Bajpai
General Manager & Company Secretary
M.No. FCS 8798

Anand

OGM & CFO

Place: New Delhi

Dated: 12.02.2024



THE ORIENTAL INSURANCE COMPANY LIMITED

SCHEDULE -1

PREMIUM EARNED (NET) FOR THE QUARTER ENDED 31.12.2023

Particulars	FIRE		MARINE						MISCELLANEOUS		GRAND TOTAL	
	Qtr Ended	Qtr Ended	Qtr Ended 31.12.2023			Qtr Ended 31.12.2022			Qtr Ended	Qtr Ended	Qtr Ended	Qtr Ended
	31.12.2023	31.12.2022	Marine Cargo	Marine Hull	TOTAL	Marine Cargo	Marine Hull	TOTAL	31.12.2023	31.12.2022	31.12.2023	31.12.2022
	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)	(Rs. '000)
Premium from direct business	13348131	13725225	1905555	1758100	3663655	2179700	1569702	3749402	12193181	10018741	138943599	117662043
Add: Premium on reinsurance accepted	1856741	1435987	75880	2825	78705	32990	3660	36650	1418955	2642219	3354401	4114856
Less: Premium on reinsurance ceded	9594532	9043400	612529	1071148	1683677	780677	1013239	1793916	11154619	6489997	22432828	17327313
Net Premium	5610340	6117812	1368906	689777	2058683	1432013	560123	1992136	112196149	96339638	119865172	104449586
Adjustment for changes in reserve for unexpired risk.	-253736	194227	-31554	129654	98100	58979	141584	200863	2888830	6702353	2433203	2097145
Total Premium Earned (Net)	5864076	6923585	1400400	560123	1960583	1373034	418530	1791873	109607310	89637285	117431069	97452143
Gross Direct Premium within India	12428954	12916799	1723111	1739280	3462391	1967974	1558476	3526450	119379920	98505120	136271265	114948369
Gross Direct Premium Outside India	619176	808426	182444	18820	201264	211726	11225	222951	2681894	1682296	3672334	2715673
Total Gross Direct Premium	13348130	13725225	1905555	1758100	3663655	2179700	1569701	3749401	121931814	100187416	138943599	117662042



MISCELLANEOUS PREMIUM EARNED (NET) FOR THE YEAR ENDED 31.12.2023

Particulars	Qtr Ended 31.12.2023				Qtr Ended 31.12.2022					
	GD	TP - Non Pool	TP POOL	TP D.R. POOL	TOTAL	GD	TP - Non Pool	TP POOL	TP D.R. POOL	TOTAL
Premium from direct business written	10795257	20793902	0	0	31589159	7786044	18655292	0	0	26481336
Add: Premium on reinsurance accepted	24729	0	0	0	24729	3139	4800	0	0	52041
Less: Premium on reinsurance ceded	393709	878597	0	0	1272306	287108	873051	0	0	1190359
Net Premium	10426277	19915305	0	0	30341582	7502075	17879941	0	0	25373016
Adjustment for changes in reserve for unexpired risk	1462101	1022181	0	0	2484282	404384	421242	0	0	825626
Total Premium Earned (Net)	8964176	18893124	0	0	27857300	7097791	17446701	0	0	24544492
Premium Income from direct business effected in India	8950638	20657088	0	0	29607726	6763874	18627901	0	0	25391777
Outside India	184659	123614	0	0	1981433	1023170	67380	0	0	10895115
Total Gross Direct Premium	10795257	20793902	0	0	31589159	7786044	18655292	0	0	26481336

Particulars	ENGINEERING		AVIATION		WORKMEN'S COMPENSATION		PERSONAL ACCIDENT		GROUP	
	Qtr Ended 31.12.2023	Qtr Ended 31.12.2022	Qtr Ended 31.12.2023	Qtr Ended 31.12.2022	Qtr Ended 31.12.2023	Qtr Ended 31.12.2022	Qtr Ended 31.12.2023	Qtr Ended 31.12.2022	Qtr Ended 31.12.2023	Qtr Ended 31.12.2022
Premium from direct business written	3477919	2632280	1078868	937543	438333	443479	7793813	3150198	11180845	365102
Add: Premium on reinsurance accepted	243368	741438	1117941	694366	0	0	21	13909	0	0
Less: Premium on reinsurance ceded	1948308	1400107	1167932	840641	17889	17670	3104108	259988	445107	40111
Net Premium	1774979	1993611	1029777	786971	420444	426809	4689726	2901739	10731338	52308
Adjustment for changes in reserve for unexpired risk	-109310	240122	-121403	-131383	2682	8176	892994	382166	0	-80066
Total Premium Earned (Net)	1864295	1753489	908374	655588	423127	435005	5582720	3283905	10731338	44242
Premium Income from direct business effected in India	3301525	2544864	1078868	937543	428504	421382	3796732	2521573	10731338	943227
Outside India	176394	107615	0	0	428504	421382	7772578	3130444	1180845	50811
Total Gross Direct Premium	3477919	2632278	1078868	937543	438333	443479	7793813	3150198	11180845	365102
Particulars	HEALTH		LIABILITY		OTHER PISC.		TOTAL			
	Qtr Ended 31.12.2023	Qtr Ended 31.12.2022	Qtr Ended 31.12.2023	Qtr Ended 31.12.2022	Qtr Ended 31.12.2023	Qtr Ended 31.12.2022	Qtr Ended 31.12.2023	Qtr Ended 31.12.2022	Qtr Ended 31.12.2023	Qtr Ended 31.12.2022
Premium from direct business written	51895000	67104850	651916	727269	825060	3633922	171931813	100187417		
Add: Premium on reinsurance accepted	9832	1037355	400	69207	22641	14300	2418955	2647220		
Less: Premium on reinsurance ceded	2418211	2127437	249778	281978	529481	393502	11154619	6489997		
Net Premium	59486621	61034768	402538	514498	331244	3254720	111706149	96339640		
Adjustment for changes in reserve for unexpired risk	-776024	596682	-53480	76336	32212	252304	2488839	5728353		
Total Premium Earned (Net)	58710697	61631590	349058	591834	353456	3507024	114195088	102068093		
Premium Income from direct business effected in India	61689454	61773128	607707	589866	3731763	3557577	116179920	98052121		
Outside India	705597	329722	44751	32423	94197	78345	2551804	1682295		
Total Gross Direct Premium	61895001	62104850	651916	732269	825060	3633922	121931813	100187416		



Particulars	FIRE		MARINE						MISCELLANEOUS		GRAND TOTAL	
	Qtr Ended	Qtr Ended	Qtr Ended 31.12.2023			Qtr Ended 31.12.2022			Qtr Ended	Qtr Ended	Qtr Ended	Qtr Ended
	31.12.2023	31.12.2022	Marine Cargo	Marine Hull	TOTAL	Marine Cargo	Marine Hull	TOTAL	31.12.2023	31.12.2022	31.12.2023	31.12.2022
Claims Paid												
Direct	8221643	4581327	1176626	297125	1473751	1482618	315401	1798019				
Add: Reinsurance Accepted	944631	448368	35464	11800	47064	16345	22869	39214	10515352	89003893	114810746	95383234
Less: Reinsurance Ceded	4763307	2131557	271196	128462	399658	434582	182624	587206	1021401	3000174	2013096	3487756
Net Claims paid	4402967	2898133	910894	180263	1121157	1064381	185646	1250027	9774790	87729381	103290014	91877541
ADD: Claims Outstanding at the end of Current Year												
Direct	28919444	27455430	2058390	6876205	8934595	2105777	6277839	8583616				
Add: Reinsurance Accepted	2607867	2331913	20867	500876	521743	83269	876059	509318	197892635	185210965	235746674	221050011
Less: Reinsurance Ceded	18130756	17819362	822109	8556559	6378668	889122	5116160	6005282	3369892	8157621	5899502	2906862
Net Claims Outstanding at the end of Current Year	12796555	11968041	1257148	1820522	3077670	1209914	1637738	2887652	23778310	23035436	48287744	46881026
LESS: Claims Outstanding at the end of Prev. Year									177484217	167333150	193358442	182188913
Direct	28232644	24090442	1893803	5931354	7825157	1936448	6389825	8326273				
Add: Reinsurance Accepted	2164144	2449154	18940	440692	459632	38230	565903	604133	186647920	169809943	222705721	102175660
Less: Reinsurance Ceded	19209540	15967872	855990	4366346	5622336	1049719	8241825	6291544	3889101	1083326	6503877	7136614
Net Claims Outstanding at the end of the Previous Year	11187248	10571724	1056753	1605700	2662453	924959	1713903	2638862	167735251	152545640	181584952	168786226
Net Claims Incurred												
Direct	8908413	7946310	1341213	1241976	2583189	1651947	203415	1858362				
Add: Reinsurance accepted	788354	331127	37591	71784	109178	11374	66975	55601	116360067	104413913	127851699	114215584
Less: Reinsurance Ceded	3684523	3982987	237315	918675	1144990	273985	26959	309944	511192	9074869	1108721	2549793
NET CLAIMS INCURRED	6012274	4294450	1141289	395085	1536374	1389336	109481	1498817	9347503	5971491	14188016	10755422
Claims paid to claimants									107523757	182516891	115072405	108310158
In India	3535323	2538803	854617	168870	1023487	937783	184354	1142137	95840489	96387303	100390799	90668241
Outside India	867643	359330	86277	11393	97670	106597	1292	107889	1934300	1342077	2899613	1809296
NET CLAIMS PAID	4402966	2898133	910894	180263	1121157	1064380	185646	1250026	9774789	87729380	103290912	91877539



COMPARISON OF FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31.12.2021

Particulars	2021				2020			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Income	INCOME							
Basic	496.74	479.05	511.84	549.24	595.00	47.89	134.94	104.00
Other Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	496.74	479.05	511.84	549.24	595.00	47.89	134.94	104.00
Expenses	EXPENSES							
Basic	496.74	479.05	511.84	549.24	595.00	47.89	134.94	104.00
Other Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	496.74	479.05	511.84	549.24	595.00	47.89	134.94	104.00
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit After Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit Before Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit After Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



STATEMENT OF FINANCIAL POSITION AS AT 31.03.2022

Particulars	LIABILITY		EQUITY		OTHER NON-DEBT LIABILITIES		TOTAL	
	Statement ended		Statement ended		Statement ended		Statement ended	
	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2022
Current Portion								
Receivables	95776	97274	4950000	504913	190000	190000	5457776	5667187
Acc. Receivables Accepted	1000	1780	13	1318	1000	1000	2013	3013
Long Receivables Current	2800	2000	1000000	1000000	1000	1000	1000000	1000000
Net Claims paid	81000	82000	1000000	1000000	1000000	1000000	1000000	1000000
Acc. Claims Outstanding at the end of Current Year								
Receivables	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Acc. Receivables Accepted	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Long Receivables Current	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Net Claims Outstanding Current Year	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Long Claims Outstanding at the end of Past Year								
Receivables	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Acc. Receivables Accepted	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Long Receivables Current	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Net Claims Outstanding Previous Year	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Long Claims Outstanding								
Receivables	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Acc. Receivables Accepted	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Long Receivables Current	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
NET TOTAL ASSETS	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Current Portion								
On Note	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
On Note	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
Total Claims Paid	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000



THE ORIENTAL INSURANCE COMPANY LIMITED
SCHEDULE -3

COMMISSION INCURRED (NET) FOR THE QUARTER ENDED 31.12.2023

Particulars	FIRE		MARINE						MISCELLANEOUS		GRAND TOTAL	
	Qtr Ended	Qtr Ended	Qtr Ended 31.12.2023			Qtr Ended 31.12.2022			Qtr Ended	Qtr Ended	Qtr Ended	Qtr Ended
	31.12.2023	31.12.2022	Marine Cargo	Marine Hull	TOTAL	Marine Cargo	Marine Hull	TOTAL	31.12.2023	31.12.2022	31.12.2023	31.12.2022
Commission paid												
Direct	1466261	1402998	292522	44133	336655	289956	31934	321890				
Add: Re-insurance Accepted	231341	224751	18508	426	18934	11841	458	12299	6668077	6045306	8470993	7770194
Less: Re-insurance Ceded	621734	731374	39734	57181	96915	52343	52468	104811	135056	251857	388331	488907
Net commission	1075868	896375	271296	(12622)	258674	249454	(20076)	229378	6290429	5692474	7624971	6818228



MISCELLANEOUS COMMISSION INCURRED (NET) FOR THE QUARTER ENDED 31.12.2023

Particulars	MOTOR							
	OD	TP - Non Pool	TP Pool	TOTAL	OD	TP - Non Pool	TP Pool	TOTAL
	Qtrr Ended 31.12.2023				Qtrr Ended 31.12.2022			
Commission paid								
Direct	2055171	1164307	0	3222478	1879198	371198	0	2250396
Add: On Re-insurance Accepted	357	0	0	357	2248	0	0	2248
Less: On Re-insurance Ceded	66880	20041	0	88921	46853	42719	0	89572
Net commission	1988748	1144266	0	3133014	1834593	328479	0	2163072

Particulars	ENGINEERING		WORKMEN'S COMPENSATION		AVIATION	
	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022
	Commission paid					
Direct	213181	208441	70619	88558	24188	17355
Add: On Re-insurance Accepted	42637	128608	0	0	88607	54743
Less: On Re-insurance Ceded	49633	140032	80634	2740	11897	25040
Net commission	206185	197014	8985	8618	80998	47058

Particulars	PERSONAL ACCIDENT		HEALTH		LIABILITY	
	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022
	Commission paid					
Direct	291336	280579	2263890	2672521	88870	71728
Add: On Re-insurance Accepted	4	3594	18112	58258	45	762
Less: On Re-insurance Ceded	50034	32756	51538	213562	52094	36589
Net commission	241306	221417	2230462	2517317	16821	35801

Particulars	CROP		OTHER MISCELLANEOUS		TOTAL	
	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022
	Commission paid					
Direct	55030	(10363)	48484	518150	604806	604506
Add: On Re-insurance Accepted	0	0	5295	3650	130267	251857
Less: On Re-insurance Ceded	21278	214	126677	64198	512704	604668
Net commission	33752	(10777)	33102	456602	829029	569275



THE ORIENTAL INSURANCE COMPANY LIMITED

SCHEDULE - 4

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS FOR THE THE QUARTER ENDED 31.12.2023

(Rs. '000)

Particulars	Qtr Ended 31.12.2023		Qtr Ended 31.12.2022	
	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1 Employees remuneration & Welfare Benefits		14708683		12707020
2 Travel, Conveyance and Vehicle Running Expenses		130709		157799
3 Training		9933		11188
4 Rent, Rates & Taxes		563863		589812
5 Repairs		207931		183812
6 Printing & Stationery		73052		85145
7 Communication		47464		58529
8 Legal & Professional Expenses #		61403		55893
9 Auditors' fees, expenses etc.				
(a) as auditor		29677		17811
(b) as adviser or in any other capacity, in respect of				
i) taxation matters		0		0
ii) insurance matters		0		0
iii) management services		0		0
(c) in any other capacity		172		241
10 Advertisement & Publicity		24268		7305
11 Interest & Bank Charges		82013		71268
12 Others				
a) Electricity Charges	103508		114682	
b) Fee under Insurance & Company Act etc.	88399		66916	
c) LPA Subscription	0		0	
d) Policy Stamps Expenses	19878		20879	
e) Property expenses	5522		4156	
f) Others	906667	1123974	655254	861887
13 Depreciation		415854		391343
TOTAL OPERATING EXPENSES RELATING TO INSURANCE BUSINESS		17478997		40290017



THE ORIENTAL INSURANCE COMPANY LIMITED

SCHEDULE - 5

SHARE CAPITAL AS AT 31.12.2023			
Sl.No.	Particulars	As at 31.12.2023	As at 31.12.2022
		(Rs. '000)	(Rs. '000)
1	Authorised Capital 500,00,00,000 Equity Shares of Rs 10 each (Prev. Yr - 500,00,00,000 shares of Rs. 10 each)	50000000	50000000
2	Issued Capital 462,00,00,000 Equity Shares of Rs 10 each (Prev. Yr - 462,00,00,000 shares of Rs. 10 each)	46200000	46200000
3	Subscribed Capital 462,00,00,000 Equity Shares of Rs 10 each (Prev. Yr - 462,00,00,000 shares of Rs. 10 each)	46200000	46200000
4	Called and Paid-up Capital 462,00,00,000 Equity Shares of Rs 10 each (Prev. Yr - 462,00,00,000 shares of Rs. 10 each)	46200000	46200000
5	Less: Calls Unpaid	0	0
	Add: Equity Shares Forfeited (Amount Originally Paid up)	0	0
	Less: Preliminary Expenses	0	0
	Expenses including commission or brokerage on underwriting		
	or subscription of shares	0	0
	Add: Share Application Money	0	0
	Total	46200000	46200000



THE ORIENTAL INSURANCE COMPANY LIMITED

SCHEDULE - 5A

PATTERN OF SHAREHOLDING AS AT 31.12.2023

[As certified by the Management]				
Shareholder	As at 31.12.2023		As at 31.12.2022	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	4620000000	100%	4620000000	100%
Foreign	0	0	0	0
Others	0	0	0	0
Total	4620000000	100%	4620000000	100%



THE ORIENTAL INSURANCE COMPANY LIMITED

SCHEDULE - 6

RESERVES AND SURPLUS AS AT 31.12.2023

Sl.No.	Particulars	As at 31.12.2023 (Rs. '000)	As at 31.12.2022 (Rs. '000)
1	Capital Reserve	2565	2565
2	Capital Redemption Reserve		
3	Share Premium		
4	General Reserves		
	Opening Balance	0	0
	Less: Debit Balance in Profit & Loss Account	0	0
	Less: Amount Utilised for Buy-Back	0	0
	Closing Balance	0	0
5	Catastrophe Reserve		
6	Other Reserves (to be specified)	0	0
7	Balance of Profit in Profit & Loss Account	0	0
	Total	2565	2565



THE ORIENTAL INSURANCE COMPANY LIMITED

SCHEDULE - 7

BORROWINGS AS AT 31.12.2023

(Rs. '000)

S.No.	Particulars	As at 31.12.2023	As at 31.12.2022
1	Debentures / Bonds*	7500000	7500000
2	Banks	0	0
3	Financial Institutions	0	0
4	Others (to be specified)	0	0
	Total	7500000	7500000

* Unsecured subordinated debt of 7500 NCDs of the face value of Rs. 10 lacs per debenture aggregating Rs. 750 crores carrying a coupon of 8.80 % per annum.



THE ORIENTAL INSURANCE COMPANY LIMITED
SCHEDULE - B Investments As At 31.12.2023 - Shareholders

S.No.	Particulars	As at 31.12.2023 (Rs. '000)	As at 31.12.2022 (Rs. '000)
	Long Term Investments		
1	Government Securities and Government Guaranteed Bonds including Treasury Bills		
2	Other Approved Securities	-22677324	-22224596
3	Other Investments	-3135	-116039
	a) Shares		
	(aa) Equity	-19544056	-13922771
	(bb) Preference	0	0
	b) Mutual Funds	0	-53200
	c) Derivative Instruments	0	0
	d) Debentures / Bonds	-652656	-777433
	e) Other Securities (to be specified)		
	i) Long Term FDs	0	-139079
	f) Subsidiaries	-96	-88
	g) Investment Properties - Real Estate	0	0
4	Investments in Infrastructure and Social Sector	-8755368	-7325902
5	Other than Approved Investments	-1441128	-2396713
	Short Term Investments		
1	Government Securities and Government Guaranteed Bonds including Treasury Bills	-1438445	-1124288
2	Other Approved Securities	-123189	0
3	Other Investments		
	a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	b) Mutual Funds	-837366	-1616941
	c) Derivative Instruments	0	0
	d) Debentures / Bonds	-192342	-193734
	e) Other Securities (to be specified)		
	f) Subsidiaries	0	0
	g) Investment Properties - Real Estate	0	0
4	Investment in Infrastructure and Social Sector	-445357	-136049
5	Other than Approved Investments	0	0
	Total Investments	-56110462	-50026783
	Investments		
1	In India	-56026686	-49949875
2	Outside India	83777	-76907
	Total	-56110463	-50026782



THE ORIENTAL INSURANCE COMPANY LIMITED
SCHEDULE - 8A Investments AS AT 31.12.2023 - Policyholders

S.No.	Particulars	As at 31.12.2023 (Rs. '000)	As at 31.12.2022 (Rs. '000)
Long Term Investments			
1	Government Securities and Government Guaranteed Bonds including Treasury Bills	141034964	148500708
2	Other Approved Securities	19495	775349
3	Other Investments		
a)	Shares		
	(i) Equity	121548524	93029423
	(ii) Preference shares	0	0
b)	Mutual Funds	0	355473
c)	Debentures / Bonds	4059000	5194667
d)	Investment Properties - Real Estate	0	0
e)	Other Securities (to be specified)		
	i) Other than approved investments	8962675	19014401
	ii) Long Term FDs	0	928988
	iii) Subsidiaries	596	588
4	Investment in Infrastructure & Housing	54451441	48950346
Short Term Investments			
1	Government Securities and Government Guaranteed Bonds including Treasury Bills	8945987	7512287
2	Other Approved Securities	766139	0
3	Other Investments		
a)	Shares		
	(i) Equity	0	0
	(ii) Preference shares	0	0
b)	Mutual Funds	5207753	10804107
c)	Debentures / Bonds	1196714	1294496
d)	Other Securities (to be specified)		
	i) Other than approved investments	0	0
4	Investment in Infrastructure & Housing	2769772	909051
Total Investments		148962560	134269861
Investments			
1	In India	148441532	133755983
2	Outside India	521028	513880
Total		148962560	134269861



THE ORIENTAL INSURANCE COMPANY LIMITED

SCHEDULE - 9

LOANS AS AT 31.12.2023

S.No.	Particulars	As at 31.12.2023 (Rs. '000)	As at 31.12.2022 (Rs. '000)
1	Security-Wise Classification		
	Secured		
	(a) On Mortgage of Property		
	(aa) In India	0	0
	(bb) Outside India	0	0
	(b) On Shares, Bonds, Government Securities	0	0
	(c) Others (i) Housing Loans to Staff	1233508	1149013
	(ii) Term Loans and loans to state govts for housing & FFEs, guaranteed by State Govts.	131292	167923
	Unsecured (Term loans, Bridge loans, Certificate of deposit, Commercial paper)	62299	64299
	Total	1427099	1381235
2	Borrower-Wise Classification		
	(a) Central and State Governments	59828	93960
	(b) Banks and Financial Institutions	0	0
	(c) Subsidiaries	0	0
	(d) Companies/Industrial Undertakings	133763	138262
	(e) Loan against policies	0	0
	(f) Others (i) Staff	1233508	1149013
	(ii) Commercial Papers	0	0
	Total	1427099	1381235
3	Performance-Wise Classification		
	(A) Loans classified as standard		
	(aa) In India	1288452	1240588
	(bb) Outside India	0	0
	(B) Non-standard loans less provisions		
	(aa) In India	0	0
	(bb) Outside India	0	0
	Provision	138647	140647
	Total	1427099	1381235
4	Maturity-Wise Classification		
	(A) Short-Term	26884	34132
	(B) Long-Term	1400215	1347103
	Total	1427099	1381235
	Total	1427099	1381235



THE ORIENTAL INSURANCE COMPANY LIMITED
Schedule - 10
SCHEDULE OF FIXED ASSETS AS AT 31.12.2023

Particulars	COST/GROSS BLOCK					DEPRECIATION RESERVE			NET BLOCK	
	Opening Balance	Additions during the period	Deductions and Adjustments made in the period	Closing Balance	Opening Balance	Depreciation during the period	Deductions and Adjustments made in the period	Closing Balance	As at 31.12.2023	As at 31.12.2022
Tangible Assets										
Land Freehold	59546	0	0	59546	0	0	0	0	59546	59546
Leasehold Property	382885	237898	0	405583	361674	108352	0	470026	3555957	3396853
Freehold Property	970075	24500	0	994524	409860	8636	0	418496	575028	587858
Furniture & Fixtures	548369	1096	4319	545166	432992	10827	4083	439736	105410	62579
Information & Technology Equipment	2117268	114604	3081	2224791	1764107	148324	5423	1907008	317784	317386
Vehicles	671644	40243	95437	615851	453701	87383	24543	466540	149311	220637
Office Equipment	154299	558	2118	152740	141769	1580	2022	141327	11413	10388
Others	450661	6493	6429	460725	389614	11059	5864	395609	65716	63805
Total Fixed Assets	8809297	425392	115384	9119304	3953917	376161	91935	4238141	4881164	4701014
Intangible Assets (Software)	1248636	24521	0	1271206	1179133	35691	0	1210824	52382	23500
Sub Total	10055933	449963	115384	10390510	5133050	415852	91935	5456965	4933546	4724574
Capital Work in Progress	276490	348260	60065	564814	0	0	0	0	564685	422087
Total	10332423	798223	175449	10955194	5133050	415852	91935	5456965	5498231	5140661
Previous Year (31/12/2022)	10100685	316167	165163	10251689	4832474	391343	118805	5105028	5146661	5152207

(Rs. '000)



THE ORIENTAL INSURANCE COMPANY LIMITED

SCHEDULE - 11

CASH & BANK BALANCES AS AT 31.12.2023

S.No.	Particulars	As at 31.12.2023 (Rs. '000)	As at 31.12.2022 (Rs. '000)
1	Cash (including cheques, drafts and stamps)	37190	31697
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)	15138717	9181501
	(bb) others	0	0
	(b) Current Accounts	11537915	10043929
	(c) Others	0	0
3	Money at Call and Short Notice		
	(a) With Banks	0	0
	(b) With other Institutions	0	0
4	Others	0	0
	TOTAL	26713822	19257127
	Balance with non-scheduled banks included in 2 and 3 above	0	0
	Cash & Bank Balances		
1	In India	22731716	14219197
2	Outside India	3982106	5037930
	TOTAL	26713822	19257127



THE ORIENTAL INSURANCE COMPANY LIMITED

SCHEDULE - 12

ADVANCES AND OTHER ASSETS AS AT 31.12.2023

S.No.	Particulars	As at 31.12.2023 (Rs. '000)	As at 31.12.2022 (Rs. '000)
	Advances		
1	Reserve deposits with ceding companies	545370	564771
2	Application money for investments	0	0
3	Prepayments	315	99257
4	Advances to Directors/Officers	429176	533872
5	Advance tax paid and taxes deducted at source, (Net of Provision for Taxation)/Amount Recoverable from Tax Deptt.	7344636	7188414
6	Others	195379	164797
	Total (A)	8514876	8551111
1	Income accrued on investments	4543515	4573444
2	Outstanding Premiums	149061	95151
3	Agents' Balances	0	0
4	Foreign Agencies' Balances	1625723	1070986
5	Due from other entities carrying on insurance business (including reinsurers)	35514325	28379339
6	Due from subsidiaries/holding company	1379	1210
7	a) Deposits of Unclaimed Amounts of Policyholders	1168840	1004138
	b) Deposits of Unclaimed Amounts of Policyholders - Interest Accrued	0	20599
8	Others	14476420	7091942
	Total (B)	57479263	42236809
	Total (A + B)	65994139	50787920



THE ORIENTAL INSURANCE COMPANY LIMITED

SCHEDULE - 13

CURRENT LIABILITIES AS AT 31.12.2023

S.No.	Particulars	As at 31.12.2023 (Rs. '000)	As at 31.12.2022 (Rs. '000)
1	Agents Balances (Net)	1592242	1202820
2	Balances due to other insurance companies	7801667	7098786
3	Deposits held on reinsurance ceded	982597	974863
4	Premium received in advance	4338978	4140779
5	Unallocated Premium	0	0
6	Sundry Creditors	27993498	33358386
7	Due to subsidiaries/holding company	0	0
8	Claims Outstanding	193358441	182188844
9	Due to Officers / Directors	0	0
10	a) Unclaimed Amounts of Policy Holders b) Interest Accrued on Unclaimed Amounts of Policy Holders	1468578	915247
11	Liability on New Pension Scheme	44618	142406
12	Others	1353279	28923
	Total	238933898	1155875
			231206929



THE ORIENTAL INSURANCE COMPANY LIMITED

SCHEDULE - 14

Provisions as at 31.12.2023

S.No.	Particulars	As at 31.12.2023 (Rs. '000)	As at 31.12.2022 (Rs. '000)
1	Reserve for Unexpired Risk	74494283	66838166
2	For taxation (less advance tax paid and tax deducted at source)	0	0
3	For proposed dividends	0	0
4	For dividend distribution tax	0	0
5	Others		
	(a) Provision for Leave Encashment/ LTS/Sick Leave	8808042	9137775
	(b) Provision for Wage revision	0	183040
	(c) Provision for Bad & Doubtful Debts	4818632	6868279
	(d) Provision for Standard Assets	126898	136905
	(e) Provision for Diminution in Value of Shares	144738	179307
	(f) Interest Suspense	0	0
6	Reserve for Premium Deficiency	0	4690551
	Total	88392593	87984023



THE ORIENTAL INSURANCE COMPANY LIMITED

SCHEDULE - 15

Miscellaneous Expenditure as at 31.12.2023

(TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)

S.No.	Particulars	As at 31.12.2023 (Rs. '000)	As at 31.12.2022 (Rs. '000)
1	Discount Allowed in issue of shares/debentures	0	0
2	Others		
	a) Pension	742848	3714242
	Total	742848	3714242



THE ORIENTAL INSURANCE COMPANY LIMITED
NOTES TO ACCOUNTS FOR 31.12.2023

Schedule-16

**Notes Forming Part of Limited Review Standalone Financial Statements for the
 Nine Months Period Ended 31.12.2023**

1. The above Standalone Financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Feb. 12, 2024 and have been subjected to limited review by the Joint Central Statutory Auditors of the Company.
2. The working results for the nine months ended 31st December, 2023 have been arrived at after considering provision for IBNR/IBNER Claims as certified by the Actuary, the provisions with regard to Investment & Loans as per IRDA norms, the provisions for Employees Benefits (AS-15) on the basis of actuarial valuation and depreciation on fixed assets on estimation basis, as follows:-

(Rs. in '000)

	For the Period from 01.10.2023 to 31.12.2023	Up to the Period Ended 31.12.2023	Up to the Period Ended 31.12.2022	Up to the Period Ended 31.03.2023
IBNR/IBNER claims (net)	233,30,37	8780,74,42	8200,53,31	8151,35,12
Provision for Investment and loans	-20,45,44	417,14,56	453,18,05	43,76,000
Employees benefits (Including amt. of OMOP)	1,76,67,97	2079,07,80	2036,77,14	1458,00,00
Depreciation on Fixed Asset	18,06,91	5105028	510,50,28	513,30,50

3. IRDA norms of the Asset Classification, Income Recognition and Provisioning with regard to Investment and Loans have been followed for nine months ended 31.12.2023 except for unlisted equity shares where the provision for diminution in the value is carried on the basis of last available Audited Balance Sheet.
4. As per past practice, Deferred Tax Liability/Assets in terms of AS-22 has not been considered in view of uncertainty of future taxable income.



THE ORIENTAL INSURANCE COMPANY LIMITED
NOTES TO ACCOUNTS FOR 31.12.2023

5. Contingent Liabilities

(Rs in '000)

Sl. No.	Particulars	As at	As at
		31.12.2023	31.12.2022
a.	Partly Paid Investments	1,50,00	1,50,00
b.	Underwriting Commitment Outstanding	NIL	NIL
c.	Claims, other than those under policies, not acknowledged as Debt	12,65,86	6,57,45
d.	Guarantee given by or on behalf of the Company	NIL	NIL
e.	Statutory demands/ liabilities, in dispute, not provided for*	2140,02,57	8,29,67,93
f.	Reinsurance obligations to the extent not provided for in Accounts	NIL	NIL

* Statutory demands/ liabilities, in dispute, not provided for are summarized, as under:

(Rs in '000)

S No.	Particulars	As at	As at
		31.12.2023	31.12.2022
1.	Direct Taxes	8,09,01,92	7,74,24,40
2.	GST/Service Tax**	1324,33,96	54,52,79
3.	RO contingent Liabilities.	6,66,69	90,74
4.	Other Statutory Demand	NIL	NIL
	Total Tax Demands/ Liabilities not provided for	2140,02,57	8,29,67,93

**Notice number SCN F No. DGG/INT/INT1/180/2021-O/o DD-DGGI RU KOLHAPUR on GST on incoming co-insurance premium & RI commission. Matter is pending with GI Council.

The wage revision for employees of the Public Sector General Insurance Companies is due from 01.08.2022. Since the new wage revision is based on KPI (performance



THE ORIENTAL INSURANCE COMPANY LIMITED
NOTES TO ACCOUNTS FOR 31.12.2023

based) hence no provision for wage revision of employees has been made in these financial statements.

6. The Company has calculated the Solvency Ratio as on 31.12.2023 with 100% dispensation of Fair value change account of Rs 97,18,69,34 thousand which comes to 1.17 as compared to Solvency ratio of 0.65 with 100% dispensation of Fair Value Change Account of Rs. 69,67,12,35 thousand for corresponding period ended 31.12.2022. Without any dispensation of fair value change account, the Solvency Ratio is -0.88 as on 31.12.2023 as compared to Solvency ratio of -0.90 as on 31.12.2022.

In either case company's solvency ratio is below the minimum required solvency ratio as per IRDAI Guidelines.

7. Coinsurance, Reinsurance balances and inter office balances are in the process of reconciliation.
8. In case of eligible optees under OMOP whose pension liability had not vested up to 31.03.2020 (i.e. who were on the rolls of the Company as at 31.03.2020), the actuarial estimates of pension Liability worked out to Rs. 1485,69,68 thousand.

IRDAI vide its letter No. 411/F&A(NL)/Amount-EB/2019-20/123 dated 07.07.2020 has granted approval for the amortization of the pension liability of fresh pension optees, over a period of, not exceeding five years, with effect from FY 2019-20.

In respect of OMOP, the Company has charged Rs. 222,85,45 thousand to Profit and Loss Account during the nine months of 2023-24 (Cumulative charged up to 31.12.2023 is Rs. 1411,41,21 thousand). The balance amounting to Rs. 74,28,47 thousand has been carried forward to be amortized over the next quarter and is shown under Miscellaneous Expenditure (to the extent not written off).

9. The Taxation Laws (Amendment) Act, 2019 provides domestic companies with an option to opt for lower tax rate, provided they do not claim certain deductions. The Company has not exercised the option during the current financial year to opt for lower tax rate and accordingly has considered the rate existing prior to the amendment for the purpose of deferred tax in these financial results. The Company shall review the option to opt for lower tax rate once it utilizes the entire carried forward losses and MAT credit available under the Income Tax Act, 1961.



THE ORIENTAL INSURANCE COMPANY LIMITED
NOTES TO ACCOUNTS FOR 31.12.2023

10. A provision has been made for Rs.716,81,24 thousand of subsidy is receivable from Central Government/State Governments in respect of policies issued in earlier years under Pradhan Mantri Fasal Bima Yojna.



(R. R. SINGH)
Chairman cum Managing Director
DIN 08975825



P. REGHUNATHAN NAIR
Director
DIN 09462743



SUDHIR SHYAM
Director
DIN 08135013



RASHMI BAJPAI
General Manager & Company Secretary
M.No. FCS 8799



GIRISH AHUJA
DGM & CFO



दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

ब्लॉक-4, प्लेट ए, एनबीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010डीएल1947जीओआई007158
Dept: Board Sect



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

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

Sub: Disclosure with respect to Reg. 52(4) of SEBI (LODR) Regulation 2015

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

Dear Sir/Madam,

We hereby confirm and disclose that:-

a) Debt Equity Ratio	(-) 0.19 Times
b) Debt Service Coverage ratio	NIL –Due to net loss incurred by the Company in FY 2022-23.
c) Interest Service Coverage Ratio	Not applicable – Interest paid on Annual Basis
d) Outstanding redeemable preference Shares (Quantity & Value)	Nil
e) Capital Redemption reserve / Debenture redemption reserve	Is being done in accordance with the provisions of Companies Act 2013
f) Net Worth	Rs (-) 3952.80 Crore
g) Net Profit after Tax	Rs (-) 28.72 Crore
h) Earnings per share	Basic- (-0.06) Diluted- (-0.06)
i) Current Ratio	0.16

Rashmi Bajpai

j) Long term debt to Working Capital	*
k) Bad Debts to Accounts Receivable Ratio	*
l) Current Liability Ratio	*
m) Total Debts to Total Assets	*
n) Debtors Turnover	*
o) Inventory Turnover	*
p) Operating Margin	*
q) Net Profit Margin	*
r) Sector Specific Equilant Ratio as Applicable (Incurred Claim Ratio)	97.99

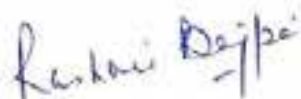
- These ratios are not available for insurance company.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,

For The Oriental Insurance Company Limited



Rashmi Bajpai
General Manager & Company Secretary

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड
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Phone : 011-24348348
CIN : U66010DL1947GOI007158
rashmibajpai@orientalin12/02/2024

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: Submission of Statement of Material Deviations as per Regulations 52 (7) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the 3rd Quarter ended 31st December, 2023.

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

We are enclosing herewith our submission dated 12th February, 2024 to NSE on the above subject, which is self-explanatory, for your record and reference.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,
For The Oriental Insurance Company Limited

Rashmi Bajpai
General Manager &
Company Secretary

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Monday, February 12, 2024 3:02 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited,
Attachments: 2024Feb585586_Debt_Acknowledgment.pdf

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 12-Feb-2024.

(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

This message has been analyzed by Deep Discovery Email Inspector.



National Stock Exchange Of India Limited

Date of

12-Feb-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Financial Results Updates, Disclosure under
Date of Submission:-	12-Feb-2024 15:02:20
NEAPS App. No:-	2024/Feb/585/586

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 इश्योरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

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THE ORIENTAL INSURANCE COMPANY LIMITED
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Phone : 011-24348348
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12/02/2024
rashmibajpai@orientalinsurance.co.in

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: Submission of Statement of Material Deviations as per Regulations 52 (7) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Quarter ended 31st December 2023.

Pursuant to Regulation 52 (7) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby state that there is no Material Deviation in use of proceeds of issue of Non-convertible Debt securities from the objects stated in the offer for the Quarter ended 31st December 2023.

Thanking You,

Yours faithfully
For The ORIENTAL INSURANCE COMPANY LIMITED

(RASHMI BAJPAI)
GENERAL MANAGER & COMPANY SECRETARY

A. Statement of utilization of issue proceeds:

Name of the Issuer	ISIN	Mode of Fund Raising (Public Issues/Private Placement)	Type of Instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
The Oriental Insurance Company Limited	INE06GZ08015	Private Placement	Non-Convertible Debentures	18/03/2019	Rs. 750 Crores	Rs. 750 Crores	No	NA	NA

Rashmi Bajpai

Name of Signatory: RASHMI BAJPAI

Designation: General Manager & Company Secretary

Date: 12.02.2024

B. Statement of Deviation/Variation in use of Issue proceeds:

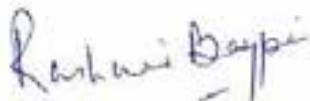
Particulars	Remarks
Name of listed entity	The Oriental Insurance Company Limited
Mode of Fund Raising	Public Issues/Private Placement
Type of instrument	Non-Convertible Debentures
Date of Raising Funds	18/03/2019
Amount Raised	(INR 750 Crores)
Report filed for quarter ended	31st December, 2023
Is there a Deviation /Variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/offer document?	Yes
If yes, details of the approval so required?	<u>Not Applicable</u>
Date of approval	
Explanation for the Deviation/Variation	
Comments of the audit committee after review	
Comments of the auditors, if any	
Objects for which funds have been raised and where there has been a deviation, in the following table:	

Rashmi Bajpai

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object (INR Crores and in %)	Remarks, if any
Strengthening the Issuers Solvency by way of augmenting its capital under other forms of capital to facilitate growth to the issuer.	NA	Funds have been fully allocated and utilized in 2019 for the Original Object as specified in first column.	NA	Rs. 750 Crores	NIL	NA

Deviation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.



Name of Signatory: RASHMI BAJPAI

Designation: General Manager & Company Secretary

Date: 12.02.2024

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड

(निगमित कार्यालय)

ब्लॉक-4, प्लेट ए, एनडीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023

दूरभाष : 011-24348348

सीआईएन : यू66010DL1947जीओआई007158



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@orientalinsurance.co.in

Deptt : Board Sectt

12/02/2024

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: Disclosure with respect to Reg. 54(2) & 54(3) of SEBI (LODR) Regulation 2015, the listed entity shall disclose to the stock exchange in quarterly, half-yearly, year-to-date and annual financial statements, as applicable, the extent and nature of security created and maintained with respect to its secured listed non-convertible debt securities.

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

We are enclosing herewith our submission dated 12th February, 2024 to NSE on the above subject, which is self-explanatory, for your record and reference.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,

For The Oriental Insurance Company Limited

Rashmi Bajpai
General Manager &
Company Secretary

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Monday, February 12, 2024 3:02 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited, 2024Feb585586_Debt_Acknowledgment.pdf
Attachments:

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 12-Feb-2024, (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

This message has been analyzed by Deep Discovery Email Inspector.



National Stock Exchange Of India Limited

Date of

12-Feb-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Financial Results Updates, Disclosure under
Date of Submission:-	12-Feb-2024 15:02:20
NEAPS App. No:-	2024/Feb/585/586

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
(निगमित कार्यालय)
ब्लॉक-4, प्लेट ए, एनबीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010DL1947जीओआई007158



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

Deptt : Board Sectt

rashmi.bajpai@orientalinsurance.com 12/02/2024

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

Sub: Disclosure with respect to Reg. 54(2) & 54(3) of SEBI (LODR) Regulation 2015, the listed entity shall disclose to the stock exchange in quarterly, half-yearly, year-to-date and annual financial statements, as applicable, the extent and nature of security created and maintained with respect to its secured listed non-convertible debt securities.

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

Dear Sir/Madam,

Pursuant to Reg. 54(2) & 54(3) of SEBI (LODR) Regulations, 2015, it is submitted that the NCD's issued by the Company are "Unsecured" and hence the provisions of Regulation 54(2) & 54(3) are not applicable on the Company.

"NIL" statement in the specified format as given in SEBI CIRCULAR SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated May 19, 2022, for the quarter ended 31st December, 2023 is enclosed for reference and record.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,
For The Oriental Insurance Company Limited

Rashmi Bajpai
General Manager & Company Secretary

The Oriental Insurance Company Limited (ISIN - INE0GZ08015)
for the Quarter ended 31st December, 2023

Security Cover Certificate

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	PariPassu Charge	PariPassu Charge	PariPassu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate					Total Value(=K+L+M+N)
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari-passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pariPassu charge (excluding items covered in column F)	debt amount considered more than once (due to exclusive plus, paripassu charge)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Market Value for Pari-passu charge Assets	Carrying value/book value for pari-passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Relating to Column F			
		Book Value	Book Value	Yes/ No	Book Value	Book Value									
ASSETS															
Property, Plant and Equipment															
Capital Work-in Progress															

NIL - DEBENTURES ARE UNSECURED

रश्मि बाजपेयी
कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
Company Secretary & General Manager



Rashmi Bajpai

- i. This column shall include book value of assets having exclusive charge and outstanding book value of debt for which this certificate is issued.
- ii. This column shall include book value of assets having exclusive charge and outstanding book value of all corresponding debt other than column C.
- iii. This column shall include debt for which this certificate is issued having any pari-passu charge - Mention Yes, else No.
- iv. This column shall include a) book value of assets having pari-passu charge pari-passu charge along with debt for which certificate is issued
b) outstanding book value of debt for which this certificate is issued and c). other debt sharing
- v. This column shall include book value of all other assets having pari-passu charge and outstanding book value of corresponding debt.
- vi. This column shall include all those assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for
- vii. In order to match the liability amount with financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under pari-passu). On the assets side, there shall not be elimination as there is no overlap
- viii. Assets which are considered at Market Value like Land, Building, Residential/ Commercial Real Estate to be stated at Market Value. Other assets having charge to be stated at book value/Carrying Value.
- ix. The market value shall be calculated as per the total value of assets mentioned in Column D.

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

ब्लॉक-4, प्लेट ए, एनडीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010डीएल 1947 जीओआई007158



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@orientalinsurance.co.in

12.02.2024

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

Sub: Certificate-cum-Confirmation for Quarterly Compliance as on 31st December, 2023

Table A

1. **Details of Debenture Redemption Reserve (If applicable):**

Series /Tranche	Amount of issue Rs. (In Cr.)	DRR required to be created Rs. (In Cr.)	DRR created upto 31.12.2023 Rs. (In Cr.)	Funds invested for debentures maturing during the year
ISIN INE06GZ08015 - Security OICL 29 (OICL 8.80% 2029 (Series I) Type- PT)	750 Crores	NIL (Due to Net Loss incurred by the company in FY 2022-23, no amount is available with the company to transfer to the Debenture Redemption Reserve.	NIL (Due to Net Loss incurred by the company in FY 2022-23, no amount is available with the company to transfer to the Debenture Redemption Reserve.	Not Applicable – NCD's are not maturing during the year

2. **Details of Debenture Reserve Fund (DRF) for debentures maturing during 2023-24: (If applicable)**

Rs. (In Cr.)

Series /Tranche	ISIN	Date of maturity during 2023-24	Amount of maturity during 2023-24	DRF required to be invested	DRF created and invested	Method of DRF invested or deposited	Remarks on Deficiency in DRF if any.
NOT APPLICABLE							

For The Oriental Insurance Company Limited

Rashmi Bajpai

Name of Signatory: RASHMI BAJPAI
Designation: GENERAL MANAGER &
COMPANY SECRETARY

दि ओरिएण्टल इन्श्योरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

ब्लॉक-4, प्लेट ए, एनडीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010डीएल 1947 जीओआई007158



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@orientalinsurance.co.in

Annexure C

Appendix

Statement of Deviation or Variation

Name of listed entity	The Oriental Insurance Company Limited
Mode of Fund Raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of Raising Funds	18/03/2019
Amount Raised	(INR 750 Crores)
Report filed for quarter ended	31st December, 2023
Is there a Deviation / Variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	Yes/ No
If yes, details of the approval so required?	Annexure Not Applicable
Date of approval	
Explanation for the Deviation / Variation	
Comments of the audit committee after review	
Comments of the auditors, if any	
Objects for which funds have been raised and where there has been a deviation, in the following table:	

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object (INR Crores and in %)	Remarks, if any

Deviation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

This is Not Applicable because no Deviation or Variation Takes Place

Rashmi Bajpai

Name of Signatory: RASHMI BAJPAI
Designation: : GENERAL MANAGER & COMPANY SECRETARY

दि ओरिएण्टल इन्शोरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

ब्लॉक-4, प्लेट ए, एनडीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010डीएल1947जीओआई007158



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@orientalinsurance.co.in

12.02.2024

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

Sub: Certificate-cum-Confirmation for Quarterly Compliance as on 31st December, 2023

Table B

I. Details of Recovery Expense Fund

Rs. (In Cr.)

Sr. No.	Name of the Listed Entity (including ISINs)	Type of Issue (Public/Private Placed)	Issue Size	Size/ Value of recovery fund maintained	Any addition in the Recovery Expense fund during the quarter	Details of usage of the funds, if any, during the quarter	Additional Remarks	Date of creation of REE
1	The Oriental Insurance Company Limited (ISIN INE06GZ08015 - Security OICL 29 (OICL 8.80% 2029 (Series I) Type-PT)	Privately Placed	750 Crores	7.50 Lakh	NO	Not Applicable	Value of Recovery expense Fund is 7.5 Lakh Rupees. Deposited to NSE on 27th January 2021. Copy Enclosed)	27 th January 2021

For The Oriental Insurance Company Limited

Name of Signatory: RASHMI BAJPAI

Designation: GENERAL MANAGER & COMPANY SECRETARY

दि आरिएण्टल इश्योरेंस कम्पनी लिमिटेड

(एक सरकारी उद्योग)

पंजीकृत एवं इन्सुरेंस कार्यालय: "ओरिएण्टल हाउस", ए.सी. रोड, 25/27

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

फोन: 23279221/43659595, फैक्स: 23279221



ANNEXURE-2
THE ORIENTAL INSURANCE COMPANY LIMITED

(A Government of India Undertaking)

Head & Heart Office: "Oriental House" PB. NO. 7037

A-25/27, Asaf Ali Road, New Delhi-110002

CIN - U66010DL1947GOI007158

Deptt; Board Sectt.

27 January 2021

Ms. Anupama Naidu
Company Secretary & Compliance Officer
SBICAP Trustee Company Limited
Mistry Bhavan, 4th Floor
122, Dinshaw Wachha Road
Churchgate
Mumbai- 400 020

Dear Madam

Sub: Intimation of depositing Rs. 7,50,000/- with NSE towards Recovery Expense Fund

We are enclosing herewith a copy of our letter dated 27.01.2021 addressed to Listing compliance department of NSE forwarding the Intimation Pursuant to SEBI Circular ref. SEBI/HO/MIRSD/CRADT/CIR/P/2020/207 dated 22nd October 2020, for depositing the sum of Rs. 7,50,000/- (Rs. Seven lakhs & fifty thousand only) towards **RECOVERY EXPENSE FUND** with our Virtual Account with NSE on 27.01.2021, as per copy of bank advice attached. The said intimation has been uploaded on NEAPS portal on 27.01.2021. Copy of the acknowledgment is annexed.

Thanking you,

Yours faithfully,
For The ORIENTAL INSURANCE COMPANY LIMITED


(RASHMI BAJPAI)
COMPANY SECRETARY & DGM

फोन/Tel. : 23279221, 43659595, फैक्स/Fax.

w.orientalinsurance.org.in

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Wednesday, January 27, 2021 4:39 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited,
Attachments: 2021Jan762762_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, of Announcement on 27-Jan-2021. (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

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NSE
National Stock Exchange Of India Limited

Date of 27-Jan-2021

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited,
Submission Type:-	Announcement
Short Description:-	Updates
Date of Submission:-	27-Jan-2021 16:48:26
NEAPS App. No:-	2021/Jan/762/762

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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दि ओरिएण्टल इन्शुरेन्स कम्पनी लिमिटेड

(सरकार का उद्योग)

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

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

फि: यू660100एल1947GOI007158



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

27 January 2021

Deptt. Board Sectt.

Manager
Listing Compliance Department
National Stock Exchange of India Limited (NSE)
Exchange plaza
Bandra Kurla Complex
Bandra East
Mumbai 400051

Dear Sir / Madam

Sub: Intimation of depositing Rs. 7,50,000/- with NSE towards Recovery Expense Fund

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

Intimation is hereby given that Pursuant to SEBI Circular ref. SEBI/HO/MIRSD/CRADT/CIR/P/2020/207 dated 22nd October 2020, a sum of Rs. 7,50,000/- (Rs. Seven lakhs & fifty thousand only) towards RECOVERY EXPENSE FUND has been transferred to our Virtual Account with NSE on 27.01.2021, as per copy of bank advice attached.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For The ORIENTAL INSURANCE COMPANY LIMITED

(RASHMI BAJPAI)
COMPANY SECRETARY & DGM

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Payment Advice

Recipient's name and contact information

NATIONAL STOCK EXCHANGE OF INDIA LIMITED
 rashmihajpal@orientalinsurance.co.in

Transaction type:	Priority payment	Sub payment type:	Core Payment
Beneficiary's name:	RAJ****L ET**E INC****E O* IN**A L*	Debit amount:	INR750,000.00
Beneficiary's bank:	ICBI BANK LIMITED PLOT NO C T C BLOCK BANDRA KURLA CO MPLEX BANDRA EAST MUMBAI 400051	Remittance amount:	INR750,000.00
Beneficiary's account:	VN5090AACT****9 (Part of the account number is shown as **** for security reasons.)	Handling fee:	Collect from Remitter
Customer reference:	1000015015/63-63	Value date:	27 Jan 2021
		Remitter's name:	THE ORIENTAL INSURANCE CO* N L
		Remitting bank:	HS and Shanghai Banking Corp Ltd
		Instruction reference:	90370A8L0400
		Other reference:	HSNCKL1001012711775685

Remitter to beneficiary information:

DEPOSITS (ASST
 OUT
 ELECTRICITY)
 RAJ-750000 J-By the Oriental Insurance Co Ltd

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IMPORTANT MESSAGE:
 This advice is issued at the request of our customer. It purports to set out certain details of the transaction that our bank was instructed to effect. This is not a confirmation that the transaction has been or will be effected. You should conduct your own verification and confirmation regarding the information set out in this advice including, without limitation, the status of the transaction mentioned in it. This advice is for your reference only and is not to be relied upon by you or any one for any purpose. We have not verified the content of this advice and bear no responsibility therefor. Where this advice is sent by facsimile or e-mail, in particular, e-mail messages sent via the Internet, this advice may be interrupted, delayed or fail, in particular, e-mail messages sent via the Internet may be interrupted, delayed or fail. The bank shall bear no liability whatsoever for any direct, indirect or consequential loss arising out of this advice being sent by facsimile or over the Internet, whether caused by the bank or other third parties. The information contained in this advice is confidential. It may also be legally privileged. If you are not the addressee you are not to forward, disseminate or use any part of it.

Issued by The Hongkong and Shanghai Banking Corporation Limited

75

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दि ओरिएण्टल इंश्योरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

ब्लॉक-4, प्लेट ए, एनबीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010डीएल 1947 जीओआई007158



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@orientalinsurance.co.in

12.02.2024

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

Sub: Certificate-cum-Confirmation for Quarterly Compliance as on 31st December, 2023

Table C

I. Accounts/funds to be maintained in case of Municipal Debt Securities (if Applicable)

Rs. (In Cr.)

Sr. No.	Name of the Listed Entity	Type of Issue (Public/Private/y Placed)	Issue Size	Size/Value of Fund/account maintained			Action taken by debenture trustee, if any (in case of shortfall etc.)
				No lien escrow account	Interest Payment account	Sinking fund account	
NOT APPLICABLE							

For The Oriental Insurance Company Limited

Name of Signatory: RASHMI BAJPAI

Designation : GENERAL MANAGER & COMPANY SECRETARY

दि ओरिएण्टल इन्शोरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

ब्लॉक-4, प्लेट ए, एनबीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010डीएल 1947 जीओआई007158



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
rashmi.bajpai@orientalinsurance.co.in

Deptt: Board Sectt

12.02.2024

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

Dear Sir/Madam

Sub: Certification Cum Confirmation for SBICAP Quarterly Compliance for Quarter ending 31st December, 2023

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

Pursuant to SEBI (Debenture Trustee) Regulation 1993 & SEBI LODR 2015 we furnish the following information-

ISIN No	INE06GZ08015
Due date (s) for the payment of interest/principal (falling in the previous quarter)	Annual Interest Payment due date 18/03/2023
Payment of interest/principal on due date (Yes/No)	Yes, Interest paid on 17/03/2023
Reasons for delay (if any)	Not Applicable
Due date (s) for the payment of interest/principal (falling in the forthcoming quarter)	Interest is paid on Annual Basis and next Due Date is 18/03/2024
Reasons for change (if any)	Not Applicable
The audited financial results, along with the statutory auditor's report, the directors annual report, profit and loss accounts, balance sheets (Audited Results)	Not Applicable for Quarter ended on 31 st December, 2023. The Annual Audited Financial Results along with the statutory auditor's report, the director's annual report, profit and loss accounts, balance sheets (Audited Results) as on 31 st March, 2023 were submitted on 29/05/2023.

Thanking You

Yours Faithfully

For THE ORIENTAL INSURANCE COMPANY LIMITED

Rashmi Bajpai

(RASHMI BAJPAI)
GENERAL MANAGER & COMPANY SECRETARY

दि ओरिएण्टल इन्शोरेंस कम्पनी लिमिटेड

(कानून सरकार का उपक्रम)

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

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

फोन: २६६०१०७०६११९४७बीओआई००७१५८



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

rashmi@orientalinsurance.co.in

Deptt : Board Sectt

17/03/2023

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 Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Payment of Interest on Subordinated Debt- 4th Coupon date due on 18.03.2023

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

We wish to inform you that the Intimation Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, confirming that Interest on Subordinated Debt issued by our Company in March 2019 has been paid on 17.03.2023 as per Terms of offer, to all the Debenture Holders holding Debentures as on record date i.e. 03.03.2023 has been uploaded on the NSE portal on 17.03.2023. A copy of the acknowledgement is annexed to this letter.

We request you to take the above on record.

Yours faithfully,

For The Oriental Insurance Company Limited

Rashmi Bajpai

Rashmi Bajpai
General Manager & Company Secretary

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Friday, March 17, 2023 1:34 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited, The Oriental Insurance Company Limited,
Attachments: 2023Mar567567_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, The Oriental Insurance Company Limited, of Announcement on 17-Mar-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 17-Mar-2023

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	17-Mar-2023 13:34:13
NEAPS App. No:-	2023/Mar/567/567

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 इंश्योरेंस कम्पनी लिमिटेड

(भारत सरकार का उपकरण)

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

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

सिन: यू66010डीएल1947बीओआई007158



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

17/03/2023

Manager

Listing Compliance Department

National Stock Exchange of India Limited (NSE) Exchange plaza

Bandra Kur/a Complex

Bandra East

Mumbai 400051

Dear Sir/Madam,

Sub: Intimation under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 - Payment of Interest on Subordinated Debt- 4th Coupon date due on 18.03.2023

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

Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that Axis bank has confirmed that Interest on Subordinated Debt issued by our Company in March 2019 has been paid on 17.03.2023 as per Terms of offer, to all the Debenture Holders holding Debentures as on record date i.e. 03.03.2023. Details of interest payment in prescribed format (Annex-1) as given in SEBI Operational Circular- SEBI/HO/DDHS/DDHS Div1/P/CIR/2022/0000000103 dated 29th July 2022 is enclosed.

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

Annex-1

Submission under Regulation 57(1)

a. Whether interest payment/~~redemption payment~~ made (Yes/ No) - **YES**

b. Details of Interest payments:

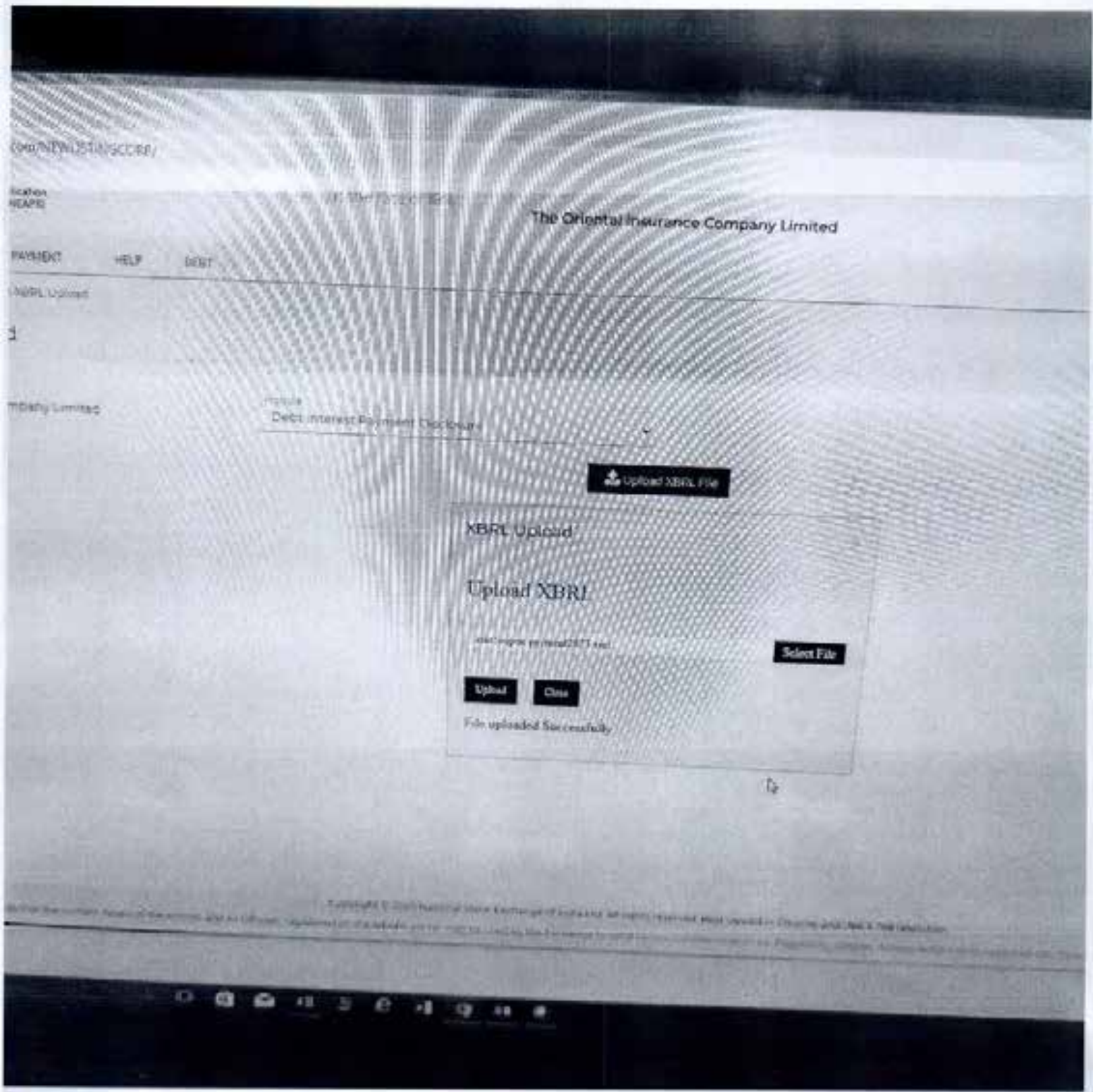
Sr. NO.	Particulars	Details
1	ISIN	INE06GZ08015
2	Issue Size	Rs 750 Crores
3	Interest Amount to be paid on due date	Rs 66 Crore
4	Frequency – quarterly/monthly	Annual
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	03/03/2023
8	Due date for interest payment (DD/MM/YYYY)	18/03/2023
9	Actual date for interest payment (DD/MM/YYYY)	17/03/2023
10	Amount of interest paid	Rs 66 Crore
11	Date of last interest payment	17/03/2022
12	Reason for non-payment/delay in payment	Not Applicable

c. Details of redemption payments: **Not Applicable**

Sr. NO.	Particulars	Details
1	ISIN	--
2	Type of redemption (full/Partial)	--
3	If partial redemption, then a. By face value redemption b. By quantity redemption	--
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	--
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	--
6	Redemption date due to put option (if any)	--
7	Redemption date due to call option (if any)	--
8	Quantity redeemed (no. of NCDs)	--
9	Due date for redemption/maturity	--
10	Actual date for redemption (DD/MM/YYYY)	--
11	Amount redeemed	--
12	Outstanding amount (Rs.)	--
13	Date of last Interest payment	--

Rashmi Bajpai
रश्मि बाजपेयी
फॉर्मनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
Company Secretary & General Manager





दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड

(निगमित कार्यालय)

ब्लॉक-4, प्लेट ए, एनबीसीसी ऑफिस कॉम्प्लेक्स,

ईस्ट किडवाई नगर, नई दिल्ली-110023

दूरभाष : 011-24348348

सीआईएन : यू66010डीएल 1947 जीओआई007158



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@orientalinsu

Deptt : Board Sectt

12/02/2024

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: Disclosure with respect to Reg. 54(2) & 54(3) of SEBI (LODR) Regulation 2015, the listed entity shall disclose to the stock exchange in quarterly, half-yearly, year-to-date and annual financial statements, as applicable, the extent and nature of security created and maintained with respect to its secured listed non-convertible debt securities.

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

We are enclosing herewith our submission dated 12th February, 2024 to NSE on the above subject, which is self-explanatory, for your record and reference.

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

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Monday, February 12, 2024 3:02 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited, 2024Feb585586_Debt_Acknowledgment.pdf
Attachments:

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 12-Feb-2024, (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

This message has been analyzed by Deep Discovery Email Inspector.



National Stock Exchange Of India Limited

Date of

12-Feb-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Financial Results Updates, Disclosure under
Date of Submission:-	12-Feb-2024 15:02:20
NEAPS App. No:-	2024/Feb/585/586

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
(निगमित कार्यालय)
ब्लॉक-4, प्लेट ए, एनबीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010DL1947जीओआई007158



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

Deptt : Board Sectt

rashmi.bajpai@orientalinsurance.com 12/02/2024

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

Sub: Disclosure with respect to Reg. 54(2) & 54(3) of SEBI (LODR) Regulation 2015, the listed entity shall disclose to the stock exchange in quarterly, half-yearly, year-to-date and annual financial statements, as applicable, the extent and nature of security created and maintained with respect to its secured listed non-convertible debt securities.

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

Dear Sir/Madam,

Pursuant to Reg. 54(2) & 54(3) of SEBI (LODR) Regulations, 2015, it is submitted that the NCD's issued by the Company are "Unsecured" and hence the provisions of Regulation 54(2) & 54(3) are not applicable on the Company.

"NIL" statement in the specified format as given in SEBI CIRCULAR SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated May 19, 2022, for the quarter ended 31st December, 2023 is enclosed for reference and record.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,
For The Oriental Insurance Company Limited

Rashmi Bajpai
General Manager & Company Secretary

The Oriental Insurance Company Limited (ISIN - INE0GZ08015)
for the Quarter ended 31st December, 2023

Security Cover Certificate

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O	
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	PariPassu Charge	PariPassu Charge	PariPassu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate					
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari-passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pariPassu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus, paripassu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Market Value for Pari-passu charge Assets	Carrying value/book value for pari-passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Total Value(=K +L+M+N)	
		Book Value	Book Value	Yes/ No	Book Value	Book Value							Relating to Column F		
ASSETS															
Property, Plant and Equipment															
Capital Work-in Progress															

NIL - DEBENTURES ARE UNSECURED

रश्मि बाजपेयी
कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
Company Secretary & General Manager



Rashmi Bajpai

- i. This column shall include book value of assets having exclusive charge and outstanding book value of debt for which this certificate is issued.
- ii. This column shall include book value of assets having exclusive charge and outstanding book value of all corresponding debt other than column C.
- iii. This column shall include debt for which this certificate is issued having any pari-passu charge - Mention Yes, else No.
- iv. This column shall include a) book value of assets having pari-passu charge pari-passu charge along with debt for which certificate is issued
b) outstanding book value of debt for which this certificate is issued and c). other debt sharing
- v. This column shall include book value of all other assets having pari-passu charge and outstanding book value of corresponding debt.
- vi. This column shall include all those assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for
- vii. In order to match the liability amount with financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under pari-passu). On the assets side, there shall not be elimination as there is no overlap
- viii. Assets which are considered at Market Value like Land, Building, Residential/ Commercial Real Estate to be stated at Market Value. Other assets having charge to be stated at book value/Carrying Value.
- ix. The market value shall be calculated as per the total value of assets mentioned in Column D.

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Monday, February 12, 2024 3:02 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited,
Attachments: 2024Feb585586_Debt_Acknowledgment.pdf

Dear Sir/Madam ,

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(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

This message has been analyzed by Deep Discovery email inspector.



National Stock Exchange Of India Limited

Date of

12-Feb-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Financial Results Updates, Disclosure under
Date of Submission:-	12-Feb-2024 15:02:20
NEAPS App. No:-	2024/Feb/585/586

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दि ओरिएण्टल इन्शुरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)
ब्लॉक-4, प्लेट ए, एनबीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023
दूरभाष : 011-24348348
सीआईएन : यू66010DL1947जीओआई007158



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

Deptt : Board Sectt

rashmi.bajpai@orientalinsurance.com 12/02/2024

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

Sub: Disclosure with respect to Reg. 54(2) & 54(3) of SEBI (LODR) Regulation 2015, the listed entity shall disclose to the stock exchange in quarterly, half-yearly, year-to-date and annual financial statements, as applicable, the extent and nature of security created and maintained with respect to its secured listed non-convertible debt securities.

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

Dear Sir/Madam,

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"NIL" statement in the specified format as given in SEBI CIRCULAR SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated May 19, 2022, for the quarter ended 31st December, 2023 is enclosed for reference and record.

Kindly take the above on records and oblige.

Thanking you.

Yours faithfully,
For The Oriental Insurance Company Limited

Rashmi Bajpai
General Manager & Company Secretary

The Oriental Insurance Company Limited (ISIN - INE0GZ08015)
for the Quarter ended 31st December, 2023

Security Cover Certificate

Column A	Column B	Column C ⁱ	Column D ⁱⁱ	Column E ⁱⁱⁱ	Column F ^{iv}	Column G ^v	Column H ^{vi}	Column I ^{vii}	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	PariPassu Charge	PariPassu Charge	PariPassu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Pari-passu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pariPassu charge (excluding items covered in column F)	debt amount considered more than once (due to exclusive plus, paripassu charge)	Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Market Value for Pari-passu charge Assets	Carrying value/book value for pari-passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSRA, market value is not applicable)	Total Value(=K +L+M+N)		
		Book Value	Book Value	Yes/ No	Book Value	Book Value							Relating to Column F	
ASSETS														
Property, Plant and Equipment														
Capital Work-in Progress														

NIL - DEBENTURES ARE UNSECURED

रश्मि बाजपेयी
कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
Company Secretary & General Manager



Rashmi Bajpai

- i. This column shall include book value of assets having exclusive charge and outstanding book value of debt for which this certificate is issued.
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- vi. This column shall include all those assets which are not charged and shall include all unsecured borrowings including subordinated debt and shall include only those assets which are paid-for
- vii. In order to match the liability amount with financials, it is necessary to eliminate the debt which has been counted more than once (included under exclusive charge column as also under pari-passu). On the assets side, there shall not be elimination as there is no overlap
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