

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

Deptt : Board Sectt



THE ORIENTAL INSURANCE COMPANY LIMITED

(Corporate Office)

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

Phone : 011-24348348

CIN : U66010DL1947GOI007158

rashmibajpai@orientalinsurance.com 17/02/2024

Manager

Listing Compliance Department

National Stock Exchange of India Ltd. (NSE)

5th Floor, Exchange Plaza

Bandra Kurla Complex

Bandra (East)

Mumbai-400051

Sub: Intimation of Record Date, Date of Payment of Interest & Call Option
Date pursuant to Regulations 60(2) of SEBI (LODR) Regulation 2015

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

Dear Sir/Madam,

Pursuant to Regulations 60(2) of SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015, we wish to inform the record date, date of
payment of Interest and Call Option date on Debentures of the Company as
detailed hereunder:

Record Date	Due Date of 1) Payment of Interest 2) Exercise of Call Option	Date of Call Option	Date of Payment Of Interest
03.03.2024	18.03.2024	18.03.2024	18.03.2024

Please note that Company is going to Exercise Call Option on 18/03/2024.

We request you to take the above on record.

Thanking you.

Yours faithfully,

For The Oriental Insurance Company Limited

Rashmi Bajpai

Rashmi Bajpai

General Manager & Company Secretary

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