

दि ओरिएण्टल इन्शोरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

ब्लाक-4, प्लेट ए, एनबीसीसी ऑफिस कॉम्प्लेक्स,
ईस्ट किडवाई नगर, नई दिल्ली-110023

दूरभाष : 011-24348348

सीआईएन : यू66010डीएल 1947 जीओआई007158

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.co.in

17/02/2024

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

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.

Please find enclosed our submission to NSE regarding exercising of Call Option and Record Date for your reference and record.

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

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Saturday, February 17, 2024 10:32 AM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited,
Attachments: 2024Feb949950_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 17-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

17-Feb-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Record Date Updates
Date of Submission:-	17-Feb-2024 10:32:01
NEAPS App. No:-	2024/Feb/949/950

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
(निगमित कार्यालय)

ब्लाक-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.org 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