

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)

ब्लाक-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

Deptt : Board Sectt

19/03/2024

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 pursuant to Regulation 57 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/ DDHS_Div 1/P/CIR/2022/0000000103 dated July 29, 2022 updated as SEBI/HO/DDHS/PoD1/P/CIR/2023/108 on 30/06/2023– Payment of Interest and Principal in Full at the time of exercise of Call Option at the end of 5th Year in accordance to term of Information Memorandum.

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

Pursuant to Regulation 57 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/ DDHS_Div 1/P/CIR/2022/0000000103 dated July 29, 2022 updated as SEBI/HO/DDHS/PoD1/P/CIR/2023/108 on 30/06/2023, we hereby confirm and certify that the Company has made timely payment of Interest and redemption of Principal for the above referred Non-Convertible Debentures issued by the Company on exercising the call option on 18/03/2024.

Rashmi Bajpai
19/03/2024

The Certificate of payment of Interest and Principal on exercising Call Option on 18/03/2024, as prescribed in Chapter XI of SEBI operational circular bearing reference no. SEBI/HO/DDHS/ DDHS_Div 1/P/CIR/2022/0000000103 dated July 29, 2022 updated as SEBI/HO/DDHS/PoD1/P/CIR/2023/108 on 30/06/2023, is enclosed along with other supporting documents for record and reference.

We request you to take the above on record.

Thanking you.

Yours faithfully,
For The Oriental Insurance Company Limited

Rashmi Bajpai
19/03/2024

Rashmi Bajpai
General Manager & Company Secretary

Annexures-

- 1) Certificate of Payment under Regulation 57
- 2) Annexure-1 : List of Debenture Holders as on record date with Redemption Amount, 5th Coupon Amount (Gross & Net of Tax) & TDS Amount
- 3) Annexure-2 : Bank Statement
- 4) Annexure-3 : TDS Challan

दि ओरिएण्टल इश्योरेंस कम्पनी लिमिटेड
(निगमित कार्यालय)
ब्लॉक-4, प्लेट ए, एनबीसीसी 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
rashmibajpai@orientalinsurance.co.in

Certificate of Redemption & Interest Payment

Submission under Regulation 57

- 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 Crore
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)	NA
6	Details of such change	NA
7	Interest payment record date	03/03/2024
8	Due date for interest payment (DD/MM/YYYY)	18/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	18/03/2024
10	Amount of interest paid	Rs 66 Crore
11	Date of last interest payment	17/03/2023
12	Reason for non-payment/delay in payment	NA

- c. Details of redemption payments:

Sr. NO.	Particulars	Details
1	ISIN	INE06GZ08015
2	Type of redemption (full/Partial)	Full
3	If partial redemption, then a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis	NA

Rashmi Bajpai
19/03/2024

b. Pro-rata basis		
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Exercise of Call Option
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	18/03/2024
8	Quantity redeemed (no. of NCDs)	7500
9	Due date for redemption/maturity	18/03/2029
10	Actual date for redemption (DD/MM/YYYY)	18/03/2024
11	Amount redeemed	Rs 750 Crore
12	Outstanding amount (Rs.)	NIL
13	Date of last Interest payment	17/03/2023
14	Reason for non-payment/delay in payment	NA

For The Oriental Insurance Company Limited

Rashmi Bajpai
 19/03/2024
Rashmi Bajpai
General Manager & Company Secretary
 रश्मि बाजपेयी
 कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
 Company Secretary & General Manager



ANNEXURE -1

List of Debenture Holders as on Record Date i.e. 3rd March 2024, for Payment of Redemption Amount and 5th Coupon Amount (net of TDS)

S. No.	Beneficiary Account No.	Beneficiary Name	ISFC Code	Bank Name	Redemption Amount (Principal)	5th Coupon Amount (Gross)	TDS	Coupon Amount (Net of TDS)	Total Payment (NCD Holders)
1	630005006000	JAMIA CO - OPERATIVE BANK LIMITED	ICIC0006300	ICICI BANK	20000000	1760000	176000	1584000	21584000
2	1913044013	KALPANA ASHOK BHANSALI	KKBK0000638	KOTAK MAHINDRA BANK LTD	1000000	88000	8800	79200	1079200
3	050122050000018	BOARD OF TRUSTEES THE DISTRICT CO-OP CENTRAL BANK EMPLOYEES PROVIDENT FUND	APBL0005002	DISTRICT CO-OP CENTRAL BANK LTD	6000000	528000	52800	475200	6475200
4	015104000177641	SECRETARY EPF TRUST UP FOREST CORPORATION LUCKNOW	IBKL0000015	IDBI BANK LTD	30000000	2640000	264000	2376000	32376000
5	063104000132923	BOARD OF TRUSTEES HINDUSTAN STEEL PROVIDENT FUND OFFICE	IBKL0000063	IDBI BANK LIMITED	15000000	1320000	0	1320000	16320000
6	00031110001294	ERICSSON EMPLOYEES PROVIDENT FUND	HDFC0000003	HDFC BANK LTD	510000000	44880000	0	44880000	554880000
7	00761110000200	KUDREMUKH IRON ORE COMPANY EMPLOYEES PROVIDENT FUND TRUST	HDFC0000076	HDFC BANK LTD	50000000	4400000	440000	3960000	53960000
8	00031110000163	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	HDFC0000003	HDFC BANK LTD	56000000	4928000	0	4928000	60928000
9	00031110000084	CONCOR EMPLOYEES CONTRIBUTORY P F TRUST	HDFC0000003	HDFC BANK LTD	114000000	10032000	0	10032000	124032000
10	00030380000316	THE KANGRA CO OPERATIVE BANK LTD	HDFC0000003	HDFC BANK LTD	50000000	4400000	440000	3960000	53960000
11	00031110001631	ALL INDIA MANAGEMENT ASSOCIATION EMPLOYEES PROVIDENT FUND TRUST	HDFC0000003	HDFC BANK LTD	4000000	352000	0	352000	4352000
12	00031110000283	IECS LTD EMPLOYEES PROVIDENT FUND COVERED UNDER FAMILY PENSION SCHEME	HDFC0000003	HDFC BANK LTD	2000000	176000	0	176000	2176000
13	00031110001943	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	HDFC0000003	HDFC BANK LTD	25000000	2200000	0	2200000	27200000
14	00081110000011	WARDEX PHARMACEUTICALS LTD EMPLOYEES PROVIDENT FUND	HDFC0000008	HDFC BANK LTD	2000000	176000	17600	158400	2158400
15	00031110001987	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	HDFC0000003	HDFC BANK LTD	10000000	880000	0	880000	10880000
16	00601110000889	KEC INTERNATIONAL LTD PROVIDENT FUND	HDFC0000060	HDFC BANK LTD	8000000	704000	0	704000	8704000
17	00031110002038	JK LAKSHMI CEMENT LIMITED COMPULSORY EMPLOYEES PROVIDENT FUND	HDFC0000003	HDFC BANK LTD	7000000	616000	616000	616000	7616000

Rashmi Bajpai
19/03/2024

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



18	00761110001461	BEL SCHOOL PROVIDENT FUND TRUST	HDFC0000076	HDFC BANK LTD	2000000	176000	0	176000	2176000
19	01271110000078	H A L EMPLOYEES PROVIDENT FUND TRUST KANPUR	HDFC0000127	HDFC BANK LTD	70000000	6160000	0	6160000	76160000
20	00761110001584	K S S R D I EMPLOYEES PROVIDENT FUND	HDFC0000076	HDFC BANK LTD	1000000	88000	8800	79200	1079200
21	00541110000090	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	HDFC0000054	HDFC BANK LTD	3000000	264000	26400	237600	3237600
22	01221110000238	OPGC LTD EPF TRUST	HDFC0000122	HDFC BANK LTD	20000000	1760000	176000	1584000	21584000
23	00211110000649	TSSPDCL PENSION AND GRATUITY TRUST	HDFC0000021	HDFC BANK LTD	100000000	8800000	880000	7920000	107920000
24	00031110002711	THE MISSION OF THE UNITED STATES OF AMERICA FOREIGN SERVICE NATIONAL STAFF PROVIDENT FUND	HDFC0000003	HDFC BANK LTD	50000000	4400000	0	4400000	54400000
25	00141110004065	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	HDFC0000014	HDFC BANK LTD	38000000	3344000	0	3344000	41344000
26	00501110000018	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	HDFC0000050	HDFC BANK LTD	150000000	13200000	0	13200000	163200000
27	02341110000100	SOUTH BENGAL STATE TRANSPORT CORPORATION EMPLOYEES CONTRIBUTORY PROVIDENT FUND	HDFC0001141	HDFC BANK LTD	30000000	2640000	0	2640000	32640000
28	007010100142281	DELHI TRANSPORT CORPORATION EMPLOYEES PROVIDENT FUND TRUST	UTIB0000007	AXIS BANK LTD	189000000	16632000	0	16632000	205632000
29	447010100008556	HAWKINS COOKERS LTD EMPLOYEES PROVIDENT FUND	UTIB0000447	AXIS BANK LTD	2000000	176000	0	176000	2176000
30	0153000209943752	PUNJAB NATIONAL BANK EMPLOYEES PENSION FUND	PUNB0015300	Punjab National Bank	250000000	22000000	0	22000000	272000000
31	001020100012982	GENERAL INSURANCE CORPORATION OF INDIA	BKID0000010	BANK OF INDIA	1000000000	88000000	0	88000000	1088000000
32	00140350000366	NATIONAL INSURANCE COMPANY LTD	HDFC0000014	HDFC BANK LTD	350000000	30800000	0	30800000	380800000
33	00040350000860	UNITED INDIA INSURANCE COMPANY LIMITED	HDFC0000004	HDFC BANK LTD	500000000	44000000	0	44000000	544000000
34	12920100000023	THE COTTON CORPORATION OF INDIA LTD. EMPLOYEES CONTRIBUTORY PROVIDENT FUND	BARB0BELAPU	BANK OF BARODA	20000000	1760000	0	1760000	21760000
35	00140100011214	BOARD OF TRUSTEES FOR BOKARO STEEL EMPLOYEES PROVIDENT FUND	BARB0BOKARO	BANK OF BARODA	200000000	17600000	0	17600000	217600000
36	00141110004652	BERGER PAINTS PROVIDENT FUND (COVERED)	HDFC0000014	HDFC BANK LTD	10000000	880000	0	880000	10880000
37	00761110001660	SITARAM JINDAL FOUNDATION	HDFC0000076	HDFC BANK LTD	206000000	18128000	1812800	16315200	222315200
38	00041110000648	EDAC ENGINEERING LTD PROVIDENT FUND	HDFC0000004	HDFC BANK LTD	2000000	176000	0	176000	2176000
39	00290100004256	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND	BARBOINDIAE	BANK OF BARODA	50000000	4400000	0	4400000	54400000



Rashmi Bajpai
19/03/2024

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

40	2312061595	NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND	KKBK006570	KOTAK MAHINDRA BANK	50000000	4400000	0	4400000	54400000
41	10701521581	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	SBIN0000223	STATE BANK OF INDIA	6000000	528000	52800	475200	6475200
42	01020106328	THE KALUPUR COM.CO.BANK	KCCB0ASR010	THE KALUPUR COM.CO OP BANK LTD.	140000000	12320000	1232000	11088000	151088000
43	10300200051862	KERALA FINANCIAL CORPORATION	FDRL0001030	THE FEDERAL BANK LIMITED	200000000	17600000	1760000	15840000	215840000
44	000405122752	ECGC LIMITED	ICIC0000004	ICICI BANK LTD	200000000	17600000	0	17600000	217600000
45	000405118158	LIFE INSURANCE CORPORATION OF INDIA	ICIC0000004	ICICI BANK LTD	1820000000	160160000	0	160160000	1980160000
46	10120100155047	FACT EMPLOYEES PROVIDENT FUND UDYOGAMANDAL	FDRL0001012	THE FEDERAL BANK LTD	20000000	1760000	0	1760000	21760000
47	00601110001173	UTTAM VALUE STEELS LIMITED EMPLOYEES PROVIDENT FUND TRUST	HDFC0000060	HDFC BANK LTD	10000000	880000	88000	792000	10792000
48	02401110000110	ION EXCHANGE (INDIA) LIMITED S PROVIDENT INSTITUTION	HDFC0000240	HDFC BANK LTD	4000000	352000	0	352000	4352000
49	00541110000022	BHORUKA PROVIDENT FUND TRUST	HDFC0000054	HDFC BANK LTD	1000000	88000	8800	79200	1079200
50	00331110000017	GUJARAT INDUSTRIES POWER CO. LTD. PROVIDENT FUND TRUST	HDFC0000033	HDFC BANK	8000000	704000	0	704000	8704000
51	00211110000224	TRUSTEES OF COROMANDEL FERTILISERS LIMITED PROVIDENT FUND NO 1	HDFC0000021	HDFC BANK LTD	20000000	1760000	0	1760000	21760000
52	00761110000755	BHARATIYA RESERVE BANK NOTE MUDRAN PVT LTD EMPLOYEES PROVIDENT FUND TRUST	HDFC0000076	HDFC BANK LTD	17000000	1496000	0	1496000	18496000
53	00071110000123	J N MARSHALL PVT LTD EMPLOYEES PROVIDENT FUND	HDFC0000007	HDFC BANK LTD	5000000	440000	0	440000	5440000
54	00071110000376	KIRLOSKAR BROTHERS LTD EMPLOYEES PROVIDENT FUND FOR ENGINEERING FACTORY	HDFC0000007	HDFC BANK LTD	3000000	264000	0	264000	3264000
55	00071110000383	KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDENT FUND	HDFC0000007	HDFC BANK LTD	3000000	264000	0	264000	3264000
56	00091110000454	BHEL EMPLOYEES PROVIDENT FUND	HDFC0000009	HDFC BANK LTD	50000000	4400000	0	4400000	54400000
57	00141110001344	NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND	HDFC0000014	HDFC BANK LTD	70000000	6160000	0	6160000	76160000
58	00901110000077	MANAGEMENT DEVELOPMENT INSTITUTE PROVIDENT FUND TRUST	HDFC0000003	HDFC BANK LTD	13000000	1144000	114400	1029600	14029600
59	02911140003168	PRAKASH VITTHAL DHAMALE	HDFC0000291	HDFC BANK LTD	1000000	88000	8800	79200	1079200
60	00881110000061	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	HDFC0000088	HDFC BANK LTD	39000000	3432000	343200	3088800	42088800
61	050100151843651	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	HDFC0000017	HDFC BANK LTD	15000000	1320000	132000	1320000	16320000



Rashmi Bajpai
19/03/2024

रश्मी बाजपैयी
कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
Company Secretary & General Manager

62	000401011017	SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEES PROVIDENT FUND	ICIC0000004	ICICI BANK LIMITED	100000000	8800000	880000	7920000	107920000
63	8011917829	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	KKBK0001345	KOTAK MAHINDRA BANK LIMITED	300000000	26400000	0	26400000	326400000
64	9714767193	PFC Superannuation Medical Fund	KKBK0004605	Kotak Mahindra Bank Limited	3000000	264000	0	264000	3264000
65	00081000373185	Vineet Nahata	HDFC0000008	HDFC BANK LTD	5000000	440000	44000	396000	5396000
66	004794600003955	CSEB GRATUITY AND PENSION FUND TRUST	YESB0000047	YES BANK	5000000	4400000	0	4400000	54400000
67	019094600001994	HSLCPOS AND TCAL PROVIDENT FUND	YESB0000190	YES BANK	17000000	1496000	0	1496000	18496000
68	923020016809048	AASHISH MEHRA	UTIB0001564	AXIS BANK LTD	1000000	88000	8800	79200	1079200
69	923020016877003	PORUS J PASTAKIA	UTIB0001564	AXIS BANK	1000000	88000	8800	79200	1079200
70	923020028173272	K SHAKUNTALA	UTIB0001564	AXIS BANK LTD	2000000	176000	17600	158400	2158400
71	923020050347531	REKHA SRIDHAR	UTIB0001564	AXIS BANK LTD	1000000	88000	8800	79200	1079200
72	923020029624706	INDERBIR KAUR	UTIB0001564	AXIS BANK	1000000	88000	8800	79200	1079200
73	37660238938	RACHITA DEV PURI	SBIN0000183	STATE BANK OF INDIA	1000000	88000	8800	79200	1079200
74	002401009972	Bochasanwasi Shriaksharapurushottam Swaminarayan Sanstha	ICIC0000024	ICICI BANK LTD	163000000	14344000	1434400	12909600	175909600
75	33767243539	CIPET EMPLOYEES PROVIDENT FUND TRUST	SBIN0000956	STATE BANK OF INDIA	4000000	352000	35200	316800	4316800
76	9513897763	MATHSONS RE INSURANCE BROKERS PVT.LTD.	KKBK0000960	KOTAK MAHINDRA BANK LTD	3000000	264000	26400	237600	3237600
TOTAL					7500000000	660000000	10392800	649607200	8149607200

For The Oriental Insurance Company Limited

Rashmi Bajpai
19/03/2024

(Rashmi Bajpai)

General Manager & Company Secretary

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



Rashmi Bajpai

From: Dharmendra Bharangar
<Dharmendra.Bharangar@axisbank.com>
Sent: Tuesday, March 19, 2024 9:35 AM
To: Girish Anand Mohan; Furkan Khan
Cc: Newdelhi Operationshead; Dushyant Kr Bargoti; Girish Ahuja; Anil Kumar Sharma; Vishal Goel; Ravinder Dua; Rashmi Bajpai; Ravi Kumar; Prem Chand; Manish145 Kumar; Sunil Kumar; Gopal Panwar; Pramod Kumar; Samik Dasgupta; Newdelhi Branchhead
Subject: Re: OIC HO: List of Debenture Holders for Payment of Interest 5th Coupon and Redemption Amount for ISIN INE06GZ08015 on 18/03/2024
Attachments: XXXX00_15-03-2024_18-03-2024.pdf

Dear Sir,

Please find attached statement of account from 15th to 18th. All transactions processed for the amount **814,96,07,200/-** and no returned observed.

Thanks a lot for all the support for seamless processing.

Dharmendra Bharangar
Wholesale Banking Service

Axis Bank Ltd | Statesman House 148 Barakhamba Road New Delhi-110001
M : 7827585900 D: 011-47425122

Axis Asset Management | Axis Bank UK | Axis Capital | Axis Finance | Axis Securities | Axis Trustee | A. Treds | Freecharge



Rashmi Bajpai
18/03/2024
रश्मि बाजपैयी
कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
Company Secretary & General Manager

GPS'23 GROWTH.
PROFITABILITY.
SUSTAINABILITY.
ONE DESTINATION. ONE AXI.

From: Girish Anand Mohan <girishmohan@orientalinsurance.co.in>

Sent: 18 March 2024 17:04

To: Dharmendra Bharangar <Dharmendra.Bharangar@axisbank.com>; Furkan Khan <Furkan.Khan@axisbank.com>; Newdelhi Operationshead <NewDelhi.Operationshead@axisbank.com>; Newdelhi Branchhead <NewDelhi.Branchhead@axisbank.com>

Cc: Dushyant Kr Bargoti <dkbargoti@orientalinsurance.co.in>; Girish Ahuja <gahuja@orientalinsurance.co.in>; Anil Kumar Sharma <asharma@orientalinsurance.co.in>; Vishal Goel <vgoel@orientalinsurance.co.in>; Ravinder Dua <rdua@rcmcdelhi.com>; Rashmi Bajpai <rashmibajpai@orientalinsurance.co.in>; Ravi Kumar <Ravi3.Kumar@axisbank.com>; Prem Chand <Prem.Chand@axisbank.com>; Manish145 Kumar <Manish145.Kumar@axisbank.com>; Sunil Kumar <sunil.kumar@orientalinsurance.co.in>; Gopal Panwar <gopalpanwar.oic@gmail.com>

THE ORIENTAL INSURANCE COMPANY LIMITED NCD A/C

A25/27
 ASAF ALI ROAD
 NEW DELHI
 DELHI-INDIA
 PIN110002
 Currency :INR
 Scheme :CA -CAINS

Customer ID :004012897
 IFSC Code :UTIB0000007
 MICR Code :110211002
 Nominee Registered : N
 Lien Amount :0

Statement of Axis Account No :919020015816000 for the period (From : 15-03-2024 To : 18-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Debit(INR)	Credit(INR)	Balance(INR)	Branch Name
		OPENING BALANCE				.00	
15-03-2024	15-03-2024	RTGS/HDFC R52024031588557664/ORIENTALINSURANCECOM PA/HDFC BANK//SL/335800991W6EERTP4116//BL			649607200.00	649607200.00	RTGS HUB
15-03-2024	15-03-2024	RTGS/HDFC R52024031588562958/ORIENTALINSURANCECOM PA/HDFC BANK//SL/335800991W6EERTP4116//BL			2500000000.00	3149607200.00	RTGS HUB
15-03-2024	15-03-2024	RTGS/HDFC R52024031588562962/ORIENTALINSURANCECOM PA/HDFC BANK//SL/335800991W6EERTP4116//BL			2500000000.00	5649607200.00	RTGS HUB
15-03-2024	15-03-2024	RTGS/HDFC R52024031588568401/ORIENTALINSURANCECOM PA/HDFC BANK//SL/335800991W6EERTP4116//BL			2500000000.00	8149607200.00	RTGS HUB
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108306/JAMIA CO-OPERATIVE/ICICI BANK LIMITED/		1584000.00		8148023200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108381/PFC Superannuation Me/KOTAK MAHINDRA BANK /		3000000.00		8145023200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108348/UTTAM VALUE STEELS LI/HDFC BANK/		10000000.00		8135023200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108328/WAPCOS EMPLOYEES CONT/HDFC BANK/		2200000.00		8132823200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108365/BHEL EMPLOYEES PROVID/HDFC BANK/		5000000.00		8082823200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108346/FACT EMPLOYEES PROVID/FEDERAL BANK/		2000000.00		8062823200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108307/VISAKHAPATNAM STEEL P/HDFC BANK/		15000000.00		7912823200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108360/J N MARSHALL PVT LID/HDFC BANK/		5000000.00		7907823200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108410/CIPET EMPLOYEES PROVID/STATE BANK OF INDIA/		4000000.00		7903823200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108335/NATIONAL INSURANCE CO/BANK OF BARODA/		5000000.00		7853823200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108326/BOARD OF TRUSTEES FOR/BANK OF BARODA/		20000000.00		7653823200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108343/ECGC LIMITED/ICICI BANK LIMITED/		20000000.00		7453823200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108314/BOARD OF TRUSTEES HIN/IDBI BANK/		1320000.00		7452503200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108378/SECURITIES AND EXCHIAN/ICICI BANK LIMITED/		10000000.00		7352503200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108324/THE COTTON CORPORATIO/BANK OF BARODA/		20000000.00		7332503200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108309/SOUTH BENGAL STATE TR/HDFC BANK/		30000000.00		7302503200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108331/SITARAM JINDAL FOUNDA/HDFC BANK/		20600000.00		7096503200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108376/BRAKES INDIA LIMITED/HDFC BANK/		15000000.00		7081503200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108390/THE KALUPUR COM CO BA/KALUPUR COMMERCIAL C/		11088000.00		7070415200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108305/M.N. DASTUR AND COMPA/HDFC BANK/		38000000.00		7032415200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108385/NATIONAL INSURANCE CO/BANK OF BARODA/		4400000.00		7028015200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT BRANCH/AXOBR07895108394/923020016877003/PORUS/GP 20240318MBJGC/A00014500/		1000000.00		7027015200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108351/TSSPDCL PENSION AND G/HDFC BANK/		7920000.00		7019095200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108370/GENERAL INSURANCE COR/BANK OF INDIA/		88000000.00		6931095200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108369/MANAGEMENT DEVELOPMEN/HDFC BANK/		13000000.00		6918095200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108357/VISAKHAPATNAM STEEL P/HDFC BANK/		13200000.00		6904895200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108366/NATIONAL INSURANCE CO/HDFC BANK/		70000000.00		6834895200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108377/BOARD OF TRUSTEES FOR/BANK OF BARODA/		17600000.00		6817295200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108341/KERALA FINANCIAL CORP/FEDERAL BANK/		20000000.00		6617295200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108374/HINDUSTAN SUGAR MILLS/HDFC BANK/		39000000.00		6578295200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108319/POWER FINANCE CORPORAT/HDFC BANK/		4928000.00		6573367200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT BRANCH/AXOBR07895108408/Bohasanwasi Shriaksh/ICICI BANK LIMITED/		16300000.00		6410367200.00	NEW DELHI [DL]



Rashmi Bajpai
 19/03/2024

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

18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108329/BERGER PAINTS PROVIDE/HDFC BANK/	10000000.00	6400367200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108384/Vincent Nahata/HDFC BANK/	5000000.00	6395367200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108321/CONCOR EMPLOYEES CONT/HDFC BANK/	10032000.00	6385335200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108362/KIRLOSAR BROTHERS LT/HDFC BANK/	3000000.00	6382335200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108382/SITARAM JINDAL FOUNDA/HDFC BANK/	16315200.00	6366020000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108372/PRAKASH VITTHAL DHAMA/HDFC BANK/	1000000.00	6365020000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108437/SECRETARY EPF TRUST U/IDBI BANK LTD/	30000000.00	6335020000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108405/RACHITA DEV PURI/STATE BANK OF INDIA/	1000000.00	6334020000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108342/H A L EMPLOYEES PROVID/HDFC BANK/	6160000.00	6327860000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108352/THE MISSION OF THE UN/HDFC BANK/	4400000.00	6323460000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108356/TRUSTEES OF COROMANDE/HDFC BANK/	20000000.00	6303460000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108323/THE KANGRA CO OPERAT/HDFC BANK/	3960000.00	6299500000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108397/923020028173272.K SHAK/GP20240318MBJGC A00014600/	2000000.00	6297500000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108327/IECS LTD EMPLOYEES PR/HDFC BANK/	1760000.00	6297324000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108411/MATHISONS RE INSURANCE/KOTAK MAHINDRA BANK /	3000000.00	6294324000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108389/ASSAM PETROCHEMICALS/STATE BANK OF INDIA/	4752000.00	6293848800.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108393/ECGC LIMITED/ICICI BANK LIMITED/	17600000.00	6276248800.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108310/BOARD OF TRUSTEES THE/THE ANDHIRA PRADESHI S/	4752000.00	6275773600.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108416/PRAKASH VITTHAL DHAMA/HDFC BANK/	792000.00	6275694400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108315/ERICSSON EMPLOYEES PR/HDFC BANK/	44880000.00	6230814400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108413/BHEL EMPLOYEES PROVID/HDFC BANK/	4400000.00	6226414400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108431/Bohasanwasi Shriaksh/ICICI BANK LIMITED/	12909600.00	6213504800.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108337/NATIONAL INSURANCE CO/KOTAK MAHINDRA BANK /	50000000.00	6163504800.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108419/SECURITIES AND EXCHAN/ICICI BANK LIMITED/	7920000.00	6155584800.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108409/KIRLOSAR BROTHERS LT/HDFC BANK/	264000.00	6155320800.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108429/923020029624706/INDERB/G P20240318MBJGC A00007200/	792000.00	6155241600.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108386/CSEB GRATUITY AND PEN/YES BANK/	50000000.00	6105241600.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108387/NATIONAL INSURANCE CO/KOTAK MAHINDRA BANK /	4400000.00	6100841600.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108415/MANAGEMENT DEVELOPMEN/HDFC BANK/	1029600.00	6099812000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108426/923020016877003/PORUS.GP 20240318MBJGC A00006900/	792000.00	6099732800.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108404/TRUSTEES OF COROMANDE/HDFC BANK/	1760000.00	6097972800.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108330/WARDEX PHARMACEUTICAL/HDFC BANK/	158400.00	6097814400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108355/GUJARAT INDUSTRIES PO/HDFC BANK/	8000000.00	6089814400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108344/K S S R D I EMPLOYEES/HDFC BANK/	792000.00	6089735200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108421/PFC Superannuation Me/KOTAK MAHINDRA BANK /	264000.00	6089471200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108312/SECRETARY EPF TRUST U/IDBI BANK LTD/	2376000.00	6087095200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108373/UNITED INDIA INSURANC/HDFC BANK/	44000000.00	6043095200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108396/FACT EMPLOYEES PROVID/FEDERAL BANK/	1760000.00	6041335200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108432/CIJET EMPLOYEES PROVID/STATE BANK OF INDIA/	316800.00	6041018400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108435/KALPANA ASHOK BHANSAL/KOTAK MAHINDRA BANK /	1000000.00	6040018400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108353/BHORUKA PROVIDENT FUN/HDFC BANK/	1000000.00	6039018400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108332/EDAC ENGINEERING LTD/HDFC BANK/	2000000.00	6037018400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108424/HSLCPOS AND TCAL PROV/YES BANK/	1496000.00	6035522400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108430/RACHITA DEV PURI/STATE BANK OF INDIA/	792000.00	6035443200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108418/BRAKES INDIA LIMITED/HDFC BANK/	1320000.00	6034123200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108434/JAMIA CO - OPERATIVE/ICICI BANK LIMITED/	20000000.00	6014123200.00	NEW DELHI [DL]



Rashmi Bajpai
19/03/2024

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

18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108417/HINDUSTAN SUGAR MILLS/HDFC BANK/	3088800.00	6011034400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108364/447010100008556/HAWKIN/GP20240318MBJGC A00002900/	176000.00	6010858400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108436/BOARD OF TRUSTEES THE/THE ANDHIRA PRADESHI S/	6000000.00	6004858400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108442/CONCOR EMPLOYEES CONT/HDFC BANK/	114000000.00	5890858400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108444/ALL INDIA MANAGEMENT/HDFC BANK/	4000000.00	5886858400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108407/J N MARSHALL PVT LTD/HDFC BANK/	440000.00	5886418400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108338/BEL SCHOOL PROVIDENT/HDFC BANK/	176000.00	5886242400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108456/TSSPDCL PENSION AND G/HDFC BANK/	100000000.00	5786242400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108427/923020028173272/K SHAK/GP20240318MBJGC A00007000/	158400.00	5786084000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108320/NATIONAL INSURANCE CO/HDFC BANK/	350000000.00	5436084000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108420/The Provident Fund Tr/KOTAK MAHINDRA BANK /	26400000.00	5409684000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108363/KIRLOSKAR BROTHERS LT/HDFC BANK/	3000000.00	5406684000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108438/BOARD OF TRUSTEES HIN/IDBI BANK/	15000000.00	5391684000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108428/923020050347531/REKHA/G P20240318MBJGC A00007100/	79200.00	5391604800.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108325/ALL INDIA MANAGEMENT/HDFC BANK/	352000.00	5391252800.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108414/NATIONAL INSURANCE CO/HDFC BANK/	6160000.00	5385092800.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108441/POWER FINANCE CORPORA/HDFC BANK/	56000000.00	5329092800.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108425/923020016809048/AASHIS/G P20240318MBJGC A00006800/	79200.00	5329013600.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108308/KALPANA ASHOK BHANSAL/KOTAK MAHINDRA BANK /	79200.00	5328934400.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108401/BHORUKA PROVIDENT FUN/HDFC BANK/	79200.00	5328855200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108445/IECS LTD EMPLOYEES PR/HDFC BANK/	2000000.00	5326855200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108448/TELECOMMUNICATION CON/HDFC BANK/	10000000.00	5316855200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108380/BERGER PAINTS PROVIDE/HDFC BANK/	880000.00	5315975200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108391/923020016809048/AASHIS/G P20240318MBJGC A00014400/	1000000.00	5314975200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108454/BIRLA EDUCATION TRUST/HDFC BANK/	3000000.00	5311975200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108333/TELECOMMUNICATION CON/HDFC BANK/	880000.00	5311095200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108399/ION EXCHANGE (INDIA)/HDFC BANK/	352000.00	5310743200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108340/THE KALUPUR COM.CO BA/KALUPUR COMMERCIAL C/	140000000.00	5170743200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108402/GUJARAT INDUSTRIES PO/HDFC BANK/	704000.00	5170039200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108440/KUDREMUKH IRON ORE CO/HDFC BANK/	50000000.00	5120039200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108339/ASSAM PETROCHEMICALS/STATE BANK OF INDIA/	6000000.00	5114039200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108398/UTTAM VALUE STEELS LI/HDFC BANK/	792000.00	5113247200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108395/LIFE INSURANCE CORPOR/ICICI BANK LIMITED/	160160000.00	4953087200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108347/BIRLA EDUCATION TRUST/HDFC BANK/	237600.00	4952849600.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108388/HISLCPDS AND TCAL PROV/YES BANK/	17000000.00	4935849600.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108422/Vineet Nahata/HDFC BANK/	396000.00	4935453600.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108433/MATHISONS RE INSURANCE/KOTAK MAHINDRA BANK /	237600.00	4935216000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108336/JK LAKSHMI CEMENT LIM/HDFC BANK/	616000.00	4934600000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108349/OPGC LTD EPF TRUST/HDFC BANK/	1584000.00	4933016000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108375/THE COTTON CORPORATIO/BANK OF BARODA/	1760000.00	4931256000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108316/PUNJAB NATIONAL BANK/PUNJAB NATIONAL BANK/	250000000.00	4681256000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108400/923020050347531/REKHA/G P20240318MBJGC A00014700/	1000000.00	4680256000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108443/THE KANGRA CO OPERATI/HDFC BANK/	50000000.00	4630256000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108350/ION EXCHANGE (INDIA)/HDFC BANK/	4000000.00	4626256000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108367/PUNJAB NATIONAL BANK/PUNJAB NATIONAL BANK/	22000000.00	4604256000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108453/K S S R D I EMPLOYEES/HDFC BANK/	1000000.00	4603256000.00	NEW DELHI [DL]



Rashmi Bajpai
19/03/2024

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

18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108455/OPGC LTD EPF TRUST/HDFC BANK/	20000000.00		4583256000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108311/007010100142281/DELHI/GP 20240318MBJGC A00010400/	189000000.00		4394256000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108334/KEC INTERNATIONAL LTD/HDFC BANK/	704000.00		4393552000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108358/SOUTH BENGAL STATE TR/HDFC BANK/	2640000.00		4390912000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108457/THE MISSION OF THE UN/HDFC BANK/	50000000.00		4340912000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108447/WARDEX PHARMACEUTICAL/HDFC BANK/	2000000.00		4338912000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108423/CSEB GRATUITY AND PEN/YES BANK/	4400000.00		4334512000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108361/007010100142281/DELHI/GP 20240318MBJGC A0002800/	16632000.00		4317880000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108412/KIRLOSKAR BROTHERS LTD/HDFC BANK/	264000.00		4317616000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108383/EDAC ENGINEERING LTD/HDFC BANK/	176000.00		4317440000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108371/NATIONAL INSURANCE CO/HDFC BANK/	30800000.00		4286640000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108313/447010100008556/HAWKIN/ GP20240318MBJGC A00010500/	2000000.00		4284640000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108452/H A L EMPLOYEES PROVI/HDFC BANK/	70000000.00		4214640000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108449/KEC INTERNATIONAL LTD/HDFC BANK/	8000000.00		4206640000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108446/WAPCOS EMPLOYEES CONT/HDFC BANK/	25000000.00		4181640000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108450/JK LAKSHMI CEMENT LIM/HDFC BANK/	7000000.00		4174640000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	IFT/BRANCH/AXOBR07895108403/923020029624706/INDERB/G P20240318MBJGC A00014800/	1000000.00		4173640000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108359/BHARATIYA RESERVE BAN/HDFC BANK/	17000000.00		4156640000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108392/KERALA FINANCIAL CORP/FEDERAL BANK/	15840000.00		4140800000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108451/BEL SCHOOL PROVIDENT/HDFC BANK/	2000000.00		4138800000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108379/The Provident Fund Tr/KOTAK MAHINDRA BANK /	300000000.00		3838800000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108406/BHARATIYA RESERVE BAN/HDFC BANK/	1496000.00		3837304000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108354/M.N DASTUR AND COMPA/HDFC BANK/	3344000.00		3833960000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895108317/KUDREMUKH IRON ORE CO/HDFC BANK/	3960000.00		3830000000.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/RETURN/AXOBR07895108310/R03/BOARD OF TRUSTEES/		475200.00	3830475200.00	RTGS HUB
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895306936/GENERAL INSURANCE COR/BANK OF INDIA/SL335800991W6EERTP4116/BL/54	1000000000.00		2830475200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895306935/ERICSSON EMPLOYEES PR/HDFC BANK/SL335800991W6EERTP4116/BL/33	510000000.00		2320475200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895306938/LIFE INSURANCE CORPOR/CICI BANK LIMITED/SL335800991W6EERTP4116/BL/21	1820000000.00		500475200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	NEFT/BRANCH/AXOBR07895306937/UNITED INDIA INSURANC/HDFC BANK/SL335800991W6EERTP4116/BL/33	500000000.00		475200.00	NEW DELHI [DL]
18-03-2024	18-03-2024	RTGS/SK/UTIBR52024031800353246/007/BOARD OF TRUSTEES TH/THE ANDHRA PRADESH STATE COO	475200.00		.00	NEW DELHI [DL]
18-03-2024	18-03-2024	RTGS/RETURN/UTIBR52024031800353246/AM05/BOARD OF T/		475200.00	475200.00	RTGS HUB
18-03-2024	18-03-2024	RTGS/SK/UTIBR52024031800359474/007/THE DISTRICT COOPER/THE ANDHRA PRADESH STATE COO	475200.00		.00	NEW DELHI [DL]
		TRANSACTION TOTAL	8150557600.00	8150557600.00		
		CLOSING BALANCE				00

Rashmi Bajpai
19/03/2024

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.
The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious spam emails, if received by you, to customer.service@axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of RS 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad. 380006. This is a system generated output and requires no signature.
BRANCH ADDRESS - AXIS BANK LTD, NEW DELHI [DL], STATESMAN HOUSE, 148, BARAKHAMBHA ROAD, . 110001, NEW DELHI, DELHI, INDIA, TEL: 011-26251400, FAX: 262511054

- Legends :**
 ICONN - Transaction trough Internet Banking
 AUTOSWEEP - Transfer to linked fixed deposit
 REV SWEEP - Interest on Linked fixed Deposit
 SWEEP TRF - Transfer from Linked Fixed Deposit / Account

- BRN -Branch
 LDG -Lodge
 INB -Internet Banking
 RLZ -Realise

रश्मी बाजपै
कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
 Company Secretary & General Manager

VMT - Visa Money Transfer through ATM
CWDR - Cash Withdrawal through ATM
PUR - POS purchase
TIP/SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips
RATE.DIFF - Difference in rates on usage of card internationally
CLG - Cheque Clearing Transaction
VMT-ICON - Visa Money Transfer Via Internet Banking
EDC - Credit transaction through EDC Machine
SETU - Seamless electronic fund transfer through AXIS Bank
Int.pd - Interest paid to customer ISSUE -Issuance
Int.Coll - Interest collected from the customer
OW RTN-Outward return

DLK -Delink
DHR -Dishonour
REC -Recovery
LN -Loan
HCY -Home Currency Advance
TFR -Transfer
INT -Interest Run
BKNG -Booking
CNCL -Cancellation
ISSUE -Issuance
AMEND -Amendment

++++ End of Statement +++++





INCOME TAX DEPARTMENT

Challan Receipt

e-Filing Anywhere Anytime
Income Tax Department, Government of India

ITNS No. : 281

TAN	: DELO02197G
Name	: ORIENTAL INSURANCE COMPANY LIMITED
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Corporation Tax (0020)
Minor Head	: TDS/TCS Payable by Taxpayer (200)
Nature of Payment	: 193
Amount (in Rs.)	: ₹ 1,03,92,800
Amount (in words)	: Rupees One Crore Three Lakh Ninety Two Thousand Eight Hundred Only
CIN	: 24031800052748HDFC
Mode of Payment	: Net Banking
Bank Name	: HDFC Bank
Bank Reference Number	: Y2407816452912
Date of Deposit	: 18-Mar-2024
BSR code	: 0510002
Challan No	: 07803
Tender Date	: 18/03/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,03,92,800
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Fee under section 234E	₹ 0
Total (A+B+C+D+E+F)		₹ 1,03,92,800
Total (In Words)		Rupees One Crore Three Lakh Ninety Two Thousand Eight Hundred Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



Rashmi Bajpai
19/03/2024
रश्मि बाजपेयी
कंपनी सचिव एवं महाप्रबंधक
RASHMI BAJPAI
Company Secretary & General Manager