

Rashmi Bajpai

From: neaps@nse.co.in
Sent: Thursday, April 11, 2024 1:27 PM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited,
Attachments: 2024Apr767767_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 11-Apr-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

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This message has been analyzed by Deep Discovery Email Inspector.



National Stock Exchange Of India Limited

Date of

11-Apr-2024

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Chapter VIII - Specifications related to ISIN for debt
Date of Submission:-	11-Apr-2024 13:26:56
NEAPS App. No:-	2024/Apr/767/767

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.

THE ORIENTAL INSURANCE COMPANY LIMITED
REGISTERED & HEAD OFFICE: 'ORIENTAL HOUSE'
A-25/27, ASAF ALI ROAD, NEW DELHI-110002
CIN: U66010DL1947GO1007158

Half Yearly Return under Circular IMD/DF/1/67/2017 dated 30.06.2017							For the Half Year ending 31.03.2024						
S. No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put Option Details)	Embedded option if any (Call Option Details)	Amount Issued (In Rs)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company's Remark, If any
1	The Oriental Insurance Company Limited	INE06GZ08015	18/03/2019	18/03/2029	8.80%	Yearly	Yes	NIL	18/03/2024	750,00,00,000	0 (Call Option Exercised on 18/03/2024)	SBICAP TRUSTEE COMPANY LIMITED	Call Option Exercised & 5th Coupon Payment done on 18/03/2024

P.S. The Subordinate Debt are issued as per IRDAI (Other Forms of Capital) Regulations, 2015.



(RASHMI BAJPAI)
GENERAL MANAGER/COMPANY SECRETARY