

दि ओरिएण्टल इन्शुरेन्स 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: यू66010डीएल1947जीओआई007158



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.

19 March 2021

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 under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 – Payment of Interest on Subordinated Debt – 2nd Coupon date due on 18.03.2021

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 18.03.2021 as per Terms of offer, to all the Debenture Holders holding Debentures as on record date i.e. 03.03.2021.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For The ORIENTAL INSURANCE COMPANY LIMITED

(RASHMI BAJPAI)

COMPANY SECRETARY & DGM

From: Newdelhi Operationshead
<NewDelhi.Operationshead@axisbank.com>
Sent: Thursday, March 18, 2021 11:06 AM
To: Nandakumaran K G
Cc: Rahul Chauhan; Girish Anand Mohan; Rashmi Bajpai; M K Kapoor; Dharmendra Bharangar; Newdelhi Branchhead; Furkan Khan; Aditi Bhardwaj
Subject: Re: Payment of Interest on NCDs-2nd Coupon- Due date 18.03.2021

Please be sure before clicking on Links/Attachments to identify/avoid SPAM.

Dear Sir

kindly find below UTR details as per bank statement.

A/c. ID 919020015816000 INR 007 THE ORIENTAL INSURANCE COMPANY LIMITED NCD A/C

Opening Bal.	INR	66,00,00,000.00	Cr.	Available Amt.	INR	0.00	Cr.
Closing Bal.	INR	0.00	Cr.	Effective Available Amt.	INR	0.00	Dr.
Funds in Clg.	INR	0.00	Cr.	Float Bal.	INR	0.00	Cr.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
18-03-2021	18-03-2021		NEFT/TB/AXTB210776527297/EDACENGINEERINGLTDPROVID/	INR	1,76,000.00		65,98,24,000.00
18-03-2021	18-03-2021		NEFT/TB/AXTB210776527447/WARDEXPHARMACEUTICALSLTD/	INR	1,76,000.00		65,96,48,000.00
18-03-2021	18-03-2021		NEFT/TB/AXTB210776527280/BELSCHOOLPROVIDENTFUNDTR/	INR	1,76,000.00		65,94,72,000.00
18-03-2021	18-03-2021		TRANSFER/TB/25-1874833703-1/DELHITRANSPORTCORPORAT	INR	1,66,32,000.00		64,28,40,000.00
18-03-2021	18-03-2021		TRANSFER/TB/25-1874833906-1/HAWKINSCOOKERSLTDEMPLO	INR	1,76,000.00		64,26,64,000.00
18-03-2021	18-03-2021		RTGS/TB/UTIBR52021031800178445/THEGUJARATSTATECO-/	INR	9,68,000.00		64,16,96,000.00
18-03-2021	18-03-2021		RTGS/TB/UTIBR52021031800178531/JAMIACO-OPERATIVEB/	INR	17,60,000.00		63,99,36,000.00
18-03-2021	18-03-2021		RTGS/TB/UTIBR52021031800178447/BOARDOFTRUSTEESTHE/	INR	5,28,000.00		63,94,08,000.00
18-03-2021	18-03-2021		RTGS/TB/UTIBR52021031800178448/SECRETARYEPFTRUSTU/	INR	26,40,000.00		63,67,68,000.00
18-03-2021	18-03-2021		RTGS/TB/UTIBR52021031800178533/BOARDOFTRUSTEESHIN/	INR	13,20,000.00		63,54,48,000.00
18-03-2021	18-03-2021		RTGS/TB/UTIBR52021031800178534/ERICSSONEMPLOYEEESP/	INR	4,48,80,000.00		59,05,68,000.00
18-03-2021	18-03-2021		RTGS/TB/UTIBR52021031800178449/ALCATELLUCENTSTAFF/	INR	44,00,000.00		58,61,68,000.00
18-03-2021	18-03-2021		RTGS/TB/UTIBR52021031800178535/KUDREMUKHIRONORECO/	INR	44,00,000.00		58,17,68,000.00
18-03-2021	18-03-2021		RTGS/TB/UTIBR52021031800178451/POWERFINANCECORPOR/	INR	49,28,000.00		57,68,40,000.00
18-03-2021	18-03-2021		RTGS/TB/UTIBR52021031800178536/CONCOREMPLOYEEESCON/	INR	1,00,32,000.00		56,68,08,000.00
18-03-2021	18-03-2021		RTGS/TB/UTIBR52021031800178452/THEKANGRACOOPERATI/	INR	44,00,000.00		56,24,08,000.00
18-03-2021	18-03-2021		RTGS/TB/UTIBR52021031800178538/ALLINDIAMANAGEMENT/	INR	3,52,000.00		56,20,56,000.00

55.98,56,000.00	22.00,000.00	INR	RTGS/TB/UTIBR52021031800178454/WAPCOSEMPLOYEESCON/	18-03-2021	
55.94,16,000.00	44,00,000.00	INR	RTGS/TB/UTIBR52021031800178456/TELECOMMUNICATIONC/	18-03-2021	
55.87,12,000.00	7.04,000.00	INR	RTGS/TB/UTIBR52021031800178539/KECINTERNATIONALT/	18-03-2021	
55.80,96,000.00	6.16,000.00	INR	RTGS/TB/UTIBR52021031800178458/JKLAKSHMICEMENTLIM/	18-03-2021	
55.19,36,000.00	61.60,000.00	INR	RTGS/TB/UTIBR52021031800178540/HALEMPLOYEESPROVID/	18-03-2021	
55.01,76,000.00	17.60,000.00	INR	RTGS/TB/UTIBR52021031800178541/OPGCLTDEPFRUST	18-03-2021	
54.92,96,000.00	8.80,000.00	INR	RTGS/TB/UTIBR52021031800178461/CDACEMPLOYEESPROVI/	18-03-2021	
54.48,96,000.00	44.00,000.00	INR	RTGS/TB/UTIBR52021031800178543/THEMISSIONOFTHEUNI/	18-03-2021	
53.16,96,000.00	1.32,00,000.00	INR	RTGS/TB/UTIBR52021031800178463/VISAKHAPATNAMSTEEL/	18-03-2021	
50.96,96,000.00	2.20,00,000.00	INR	RTGS/TB/UTIBR52021031800178465/PUNJABNATIONALBANK/	18-03-2021	
44.80,96,000.00	1.76,00,000.00	INR	RTGS/TB/UTIBR52021031800178545/UNITEINDIAINSURAN/	18-03-2021	
42.99,68,000.00	1.81,28,000.00	INR	RTGS/TB/UTIBR52021031800178546/SITARAMJINDALFOUN/D/	18-03-2021	
42.55,68,000.00	44.00,000.00	INR	RTGS/TB/UTIBR52021031800178469/NATIONALINSURANCEC/	18-03-2021	
42.52,16,000.00	3.52,000.00	INR	RTGS/TB/UTIBR52021031800178547/ASSAMPETROCHEMICAL/	18-03-2021	
41.28,96,000.00	1.23,20,000.00	INR	RTGS/TB/UTIBR52021031800178470/THEKALUPURCOM.CO.B/	18-03-2021	
39.52,96,000.00	1.76,00,000.00	INR	RTGS/TB/UTIBR52021031800178548/ECGCLIMITED	18-03-2021	
39.08,96,000.00	44.00,000.00	INR	RTGS/TB/UTIBR52021031800178471/SHRIRAMLIFEINSURAN/	18-03-2021	
39.06,32,000.00	2.64,000.00	INR	RTGS/TB/UTIBR52021031800178479/HUJGHESSCOMMUNICATIO/	18-03-2021	
39.02,80,000.00	3.52,000.00	INR	RTGS/TB/UTIBR52021031800178549/IONEXCHANGE(INDIA)/	18-03-2021	
38.89,60,000.00	13.20,000.00	INR	RTGS/TB/UTIBR52021031800178552/BRAKESINDIALIMITED/	18-03-2021	
38.72,00,000.00	17.60,000.00	INR	RTGS/TB/UTIBR52021031800178473/TRUSTEESOFCOROMAND/	18-03-2021	
36.08,00,000.00	2.64,00,000.00	INR	RTGS/TB/UTIBR52021031800178482/TheProvidentFundTr	18-03-2021	
35.64,48,000.00	44.00,000.00	INR	RTGS/TB/UTIBR52021031800178551/BHELEMPLYEESPROVI/	18-03-2021	
35.60,48,000.00	3.52,000.00	INR	RTGS/TB/UTIBR52021031800178553/CIPTEMPLOYEESPROV/	18-03-2021	
35.49,04,000.00	11.44,000.00	INR	RTGS/TB/UTIBR52021031800178476/MANAGEMENTDEVELOPM/	18-03-2021	
34.61,04,000.00	88.00,000.00	INR	RTGS/TB/UTIBR52021031800178485/TSSPDCLPENSIONANDG/	18-03-2021	
33.81,84,000.00	79.20,000.00	INR	RTGS/TB/UTIBR52021031800178554/NOKIASOLUTIONSANDN/	18-03-2021	
33.48,40,000.00	33.44,000.00	INR	RTGS/TB/UTIBR52021031800178488/M.N.DASTURANDCOMP/A/	18-03-2021	
33.22,00,000.00	26.40,000.00	INR	RTGS/TB/UTIBR52021031800178556/SOUTHBENGALSTATETR/	18-03-2021	
30.14,00,000.00	3.08,00,000.00	INR	RTGS/TB/UTIBR52021031800178557/NATIONALINSURANCEC/	18-03-2021	
29.96,40,000.00	17.60,000.00	INR	RTGS/TB/UTIBR52021031800178491/THECOTTONCORPORATI/	18-03-2021	
29.87,60,000.00	8.80,000.00	INR	RTGS/TB/UTIBR52021031800178558/BERGERPAINTSPROVID/	18-03-2021	
29.80,56,000.00	7.04,000.00	INR	RTGS/TB/UTIBR52021031800178561/GUJARATINDUSTRIESP/	18-03-2021	
29.36,56,000.00	44.00,000.00	INR	RTGS/TB/UTIBR52021031800178559/NATIONALINSURANCEC/	18-03-2021	
29.21,60,000.00	14.96,000.00	INR	RTGS/TB/UTIBR52021031800178497/BHARATIYARESERVEBA/	18-03-2021	
27.45,60,000.00	1.76,00,000.00	INR	RTGS/TB/UTIBR52021031800178493/KERALAFINANCIALCOR/	18-03-2021	
26.84,00,000.00	61.60,000.00	INR	RTGS/TB/UTIBR52021031800178562/NATIONALINSURANCEC/	18-03-2021	
26.66,40,000.00	17.60,000.00	INR	RTGS/TB/UTIBR52021031800178560/FACTEMPLOYEESPROVI/	18-03-2021	
26.32,08,000.00	34.32,000.00	INR	RTGS/TB/UTIBR52021031800178498/HINDUSTANSUGARMILL/	18-03-2021	
25.88,08,000.00	44.00,000.00	INR	RTGS/TB/UTIBR52021031800178495/SHRIRAMLIFEINSURAN/	18-03-2021	
25.73,12,000.00	14.96,000.00	INR	RTGS/TB/UTIBR52021031800178563/HINDUSTANSTEELTD.C/	18-03-2021	
24.85,12,000.00	88.00,000.00	INR	RTGS/TB/UTIBR52021031800178313/SECURITIESANDEXCHA/	18-03-2021	
24.82,48,000.00	2.64,000.00	INR	RTGS/TB/UTIBR52021031800178564/PFCSupernationM/	18-03-2021	

18-03-2021	18-03-2021	NEFT/SK/AXSK210770000998/007/K S S R D /HDFC BANK	INR	88,000.00	24,81,60,000.00
18-03-2021	18-03-2021	RTGS/SK/UTIBR52021031800350997/007/LIFE IN/ICICI	INR	16,01,60,000.00	8,80,00,000.00
18-03-2021	18-03-2021	RTGS/SK/UTIBR52021031800351021/007/GENERAL/BANK O	INR	8,80,00,000.00	0.00

Rahul Tyagi
Branch Operations Head
Axis Bank Limited | New Delhi Main Branch
Tel: (Direct) 011-47425114 | (Mobile) +91 9582800072
Axis Asset Management | Axis Securities | Axis Capital |
Axis Finance | Axis Trustee | Axis Bank UK

From: Nandakumaran K G <kgnandakumaran@orientalinsurance.co.in>
Sent: Thursday, March 18, 2021 11:00 AM
To: Aditi Bhardwaj <Aditi.Bhardwaj@axisbank.com>; Furkan Khan <Furkan.Khan@axisbank.com>; Rashmi Bajpai <rashmibajpai@orientalinsurance.co.in>
Cc: Rahul Chauhan <Rahul.Chauhan@axisbank.com>; Girish Anand Mohan <girishmohan@orientalinsurance.co.in>; M K Kapoor <mukesh.kapoor@orientalinsurance.co.in>; Dharmendra Bharangar <Dharmendra.Bharangar@axisbank.com>; Newdelhi Operationshead <NewDelhi.Operationshead@axisbank.com>; Newdelhi Branchhead <NewDelhi.Branchhead@axisbank.com>
Subject: Re: Payment of Interest on NCDs-2nd Coupon- Due date 18.03.2021

CAUTION : External Email - Identify SENDER before CLICKING on Links/Attachments.

Madam,
Please send the bank statement for our records.
K.G.Nandakumaran
Chief Manager
The Oriental Insurance Co Ltd
Registered Office: Oriental House
A-25/27, Asaf Ali Road,
New Delhi - 110 002
LL - 011 4365 9241
Mobile - 9818 465 179

From: Aditi Bhardwaj <Aditi.Bhardwaj@axisbank.com>
Sent: 18 March 2021 10:54
To: Furkan Khan; Nandakumaran K G; Rashmi Bajpai
Cc: Rahul Chauhan; Girish Anand Mohan; M K Kapoor; Dharmendra Bharangar; Newdelhi Operationshead; Newdelhi Branchhead
Subject: Re: Payment of Interest on NCDs-2nd Coupon- Due date 18.03.2021

Please be sure before clicking on Links/Attachments to identify/avoid SPAM.

Dear sir/mam

We have processed the payments.
Thanks
Regards,
Aditi Bhardwaj
Customer Service Officer-CA
Wholesale Banking Service
Axis Bank Limited | New Delhi Branch | Statesman House Building | Barakhamba Road | New Delhi - 110001
Tel: (Direct) +91 11 47425121

Axis Asset Management | Axis Securities | Axis Capital | Axis Finance | Axis Trustee | Axis Bank UK | Axis Trustee | Axis Bank UK

From: Furkan Khan <Furkan.Khan@axisbank.com>
Sent: Wednesday, March 17, 2021 2:08 PM
To: Nandakumaran K G <kgnandakumaran@orientalinsurance.co.in>; Rashmi Bajpai <rashmibajpai@orientalinsurance.co.in>; Aditi Bhardwaj <Aditi.Bhardwaj@axisbank.com>
Cc: Rahul Chauhan <Rahul.Chauhan@axisbank.com>; Girish Anand Mohan <girishmohan@orientalinsurance.co.in>; M K Kapoor