

दि ओरिएण्टल इश्योरेंस 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

rashmibajpai@orientalinsurance.co.in

Deptt; Board Sectt.

17 March 2022

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 – 3rd Coupon date due on 18.03.2022

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 17.03.2022 as per Terms of offer, to all the Debenture Holders holding Debentures as on record date i.e. 03.03.2022.

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: Aditi Bhardwaj <Aditi.Bhardwaj@axisbank.com>
Sent: Thursday, March 17, 2022 10:47 AM
To: Rashmi Bajpai; Girish Anand Mohan
Cc: Newdelhi Branchhead; Rahul Chauhan; Nandakumaran K G; Girish Ahuja; Anil Kumar Sharma; Anu Khurana; Dharmendra Bharangar; Manjot Kaur; Furkan Khan; Rahul Kasana; Newdelhi Operationshead; Sachin Kumar; Meenu Arora
Subject: Re: Payment of Interest on NCDs-3rd Coupon- Due date 18.03.2022

Dear sir/mam
All transactions are successfully processed.

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: Aditi Bhardwaj <Aditi.Bhardwaj@axisbank.com>
Sent: Thursday, March 17, 2022 10:45 AM
To: Rashmi Bajpai <rashmibajpai@orientalinsurance.co.in>; Girish Anand Mohan <girishmohan@orientalinsurance.co.in>
Cc: Newdelhi Branchhead <NewDelhi.Branchhead@axisbank.com>; Rahul Chauhan <Rahul.Chauhan@axisbank.com>; Nandakumaran K G <kgnandakumaran@orientalinsurance.co.in>; Girish Ahuja <gahuja@orientalinsurance.co.in>; Anil Kumar Sharma <asharma@orientalinsurance.co.in>; Anu Khurana <anu.khurana@orientalinsurance.co.in>; Dharmendra Bharangar <Dharmendra.Bharangar@axisbank.com>; Manjot Kaur <Manjot.Kaur@axisbank.com>; Furkan Khan <Furkan.Khan@axisbank.com>; Rahul Kasana <Rahul.Kasana@axisbank.com>; Newdelhi Operationshead <NewDelhi.Operationshead@axisbank.com>
Subject: Re: Payment of Interest on NCDs-3rd Coupon- Due date 18.03.2022

Dear sir/mam

All transactions are successfully processed.
Thanks

Regards,
Aditi Bhardwaj
Customer Service Officer-CA

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

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