

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

Shri Prashant Joshi
Group Head – Debenture Trustee
SBICAP Trustee Company Limited
Mistry Bhavan, 4th Floor
122, Dinshaw Wachha Road
Churchgate
Mumbai- 400 020

Dear Sir

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

We wish to inform you that the Intimation Pursuant to Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, confirming 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 has been uploaded on the NSE portal on 17.03.2022. A copy of the acknowledgement is annexed to this matter.

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

Rashmi Bajpai

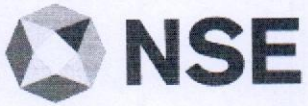
From: neaps@nse.co.in
Sent: Thursday, March 17, 2022 11:02 AM
To: Rashmi Bajpai
Cc: Rashmi Bajpai
Subject: Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited, The Oriental Insurance Company Limited,
Attachments: 2022Mar489489_Debt_Acknowledgment.pdf

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

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, The Oriental Insurance Company Limited, of Announcement on 17-Mar-2022. (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



National Stock Exchange Of India Limited

Date of 17-Mar-2022

NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Confirmation of Redemption/Payment of Interest and
Date of Submission:-	17-Mar-2022 11:01:40
NEAPS App. No:-	2022/Mar/489/489

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.

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(भारत सरकार का उपक्रम)

पंजीकृत एवं प्रधान कार्यालय: "ओरिएण्टल हाउस", पो.बॉ.नं. 7037

ए-25/27, आसफ अली रोड, नई दिल्ली-110002

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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

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

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