

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

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Annexure B1

**Format of Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable for FY 2021 and 2022)**

1. Name of the Company : The Oriental Insurance Company Limited
2. CIN : **U66010DL1947GOI007158**
3. Report filed for the FY : 2021-22
4. Details of the borrowings (all figures in Rs. Crore)

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY (a)	NIL
2	Mandatory borrowing to be done (through issuance of debt securities (b) = (25% of a)	NIL
3	Actual borrowings done through debt securities (c)	NIL
4	Shortfall in mandatory borrowing through debt securities, if any (d)=(b)-(c) (If the calculated value is zero or negative, write 'nil')	NIL
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

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