# दि ओरिएण्टल इंश्योरेन्स 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: यु66010डीएल1947जीओआई007158



### THE ORIENTAL INSURANCE COMPANY LIMIT

(A Government of India Undertaking)
Regd. & Head Office: "Oriental House" P.B. NO. 70
A-25/27, Asaf Ali Road, New Delhi-110002

CIN - U66010DL1947GOI007158 rashmibajpai@orientalinsurance.co.in

Deptt: Board Sectt

12/12/2022

Shri Prashant Joshi Group Head- Debenture Trustee SBICAP Trustee Company Limited Mistry Bhavan, 4<sup>th</sup> Floor 122, Dinshaw Wachha Road Churchgate Mumbai- 400020

Sub: Disclosure with respect to Reg. 57(4) of SEBI (LODR) Regulation 2015

Ref: ISIN INE06GZ08015- Security OICL 29 (OICL 8.80% 2029 (Series I) Type-PT

Dear Sir/Madam,

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm and disclose that:-

S No	Detail of security	Interest/ Dividend/ Principal Obligation
1	ISIN INE06GZ08015- Security OICL 29 (OICL 8.80% 2029 (Series I) Type-PT	Interest (4 <sup>th</sup> Coupon) shall be payable on 18 <sup>th</sup> March 2023.

Kindly take the above on records and oblige.

Thanking you

Yours faithfully,

For The Oriental Insurance Company Limited

Rashmi Bajpai

General Manager & Company Secretary

#### Rashmi Bajpai

From:

neaps@nse.co.in

Sent:

Monday, December 12, 2022 2:45 PM

To: Cc:

Rashmi Bajpai Rashmi Bajpai

Subject:

Announcement Submitted for The Oriental Insurance Company

Limited, The Oriental Insurance Company Limited,

**Attachments:** 

2022Dec346346\_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, of Announcement on 12-Dec-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

12-Dec-2022

## NSE Acknowledgement

Symbol:-	Debt
Name of the Company: -	The Oriental Insurance Company Limited, The
Submission Type:-	Announcement
Short Description:-	Others
Date of Submission:-	12-Dec-2022 14:44:38
NEAPS App. No:-	2022/Dec/346/346

Disclaimer: We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and informat 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
सिन: यू66010डीएल1947जीओआई007158



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(A Government of India Undertaking)

Regd. & Head Office: "Oriental House" P.B. NO. 7 A-25/27, Asaf Ali Road, New Delhi-110002

CIN - U66010DL1947GOI007158 rashmibajpai@orientalinsurance.co.ir

Deptt: Board Sectt

12/12/2022

Manager
Listing Compliance Department
National Stock Exchange of India Ltd. (NSE)
5<sup>th</sup> Floor, Exchange Plaza
Bandra Kurla Complex
Bandra (East)
Mumbai-400051

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Kindly take the above on records and oblige.

Thanking you

Yours faithfull

For The Oriental Insurance Company Limite

Rashmi Bajpai

General Manager & Company Secretary

फोन/Tel.: 23279221, 43659595, वेबसाइट/Website: www.orientalinsurance.org.in