

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](mailto:rashmibajpai@orientalinsurance.co.in)

Deptt: Board Sectt

11/04/2023

**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**

Dear Sir/Madam,

**Sub: Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021 (Updated on April 13, 2022)**

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

We are enclosing herewith our submission dated 11<sup>th</sup> April, 2023 to NSE on the above subject, which is self-explanatory, for your record and reference.

Thanking You.

Yours Faithfully

**For THE ORIENTAL INSURANCE COMPANY LIMITED**

**RASHMI**  
**BAJPAI**

Digitally signed by  
RASHMI BAJPAI  
Date: 2023.04.11  
16:46:26 +05'30'

**(RASHMI BAJPAI)**

**GENERAL MANAGER & COMPANY SECRETARY**

## Girish Anand Mohan

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**From:** Girish Anand Mohan  
**Sent:** Tuesday, April 11, 2023 4:37 PM  
**To:** 'dl-debtcompliance@nse.co.in'  
**Cc:** Rashmi Bajpai  
**Subject:** RE: Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)  
**Attachments:** 1NSESPECIFICATIONRELATEDTOISIN.pdf; 17 Return Chapter VIII Specification related to ISIN.xlsx

Dear Sir/ Madam

Please take reference of trail mail.

We have submitted the required disclosure on NEAPS. Submission details are attached for ready reference.

We are also enclosing the **EXCEL file** as required in trail mail for record and reference.

सादर/ Thanks & Regards

गिरीश आनंद मोहन / Girish Anand Mohan  
प्रबन्धक/ Manager, बोर्ड सचिवालय / Board Sectt.

दि ओरिएण्टल इश्योरेंस कंपनी लिमिटेड, प्रधान कार्यालय , ओरिएण्टल हाउस, ए-25/27, आसफ अली रोड, नई दिल्ली-110002  
The Oriental Insurance Company Ltd., Head Office," Oriental House", A-25/27 Asaf Ali Road, New Delhi-110002  
CIN: U66010DL1947GOI007158 वेब/Website: [www.orientalinsurance.org.in](http://www.orientalinsurance.org.in)  
ई-मेल/E-mail: [girishmohan@orientalinsurance.co.in](mailto:girishmohan@orientalinsurance.co.in) फोन/Phone: 011-43659432

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**From:** Rashmi Bajpai  
**Sent:** Tuesday, April 11, 2023 1:33 PM  
**To:** Girish Anand Mohan  
**Subject:** FW: Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

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**From:** Ralin Pen (LISCO - OPS) [<mailto:rpen@nse.co.in>]  
**Sent:** Tuesday, April 11, 2023 12:48 PM  
**Cc:** DL-Debt-Compliance  
**Subject:** Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

Dear Sir/Madam,



## Girish Anand Mohan

**From:** Rashmi Bajpai  
**Sent:** Tuesday, April 11, 2023 1:33 PM  
**To:** Girish Anand Mohan  
**Subject:** FW: Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

**From:** Ralin Pen (LISCO - OPS) [mailto:rpen@nse.co.in]  
**Sent:** Tuesday, April 11, 2023 12:48 PM  
**Cc:** DL-Debt-Compliance  
**Subject:** Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1 (a) of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022)

Dear Sir/Madam,

Pursuant to **Chapter VIII - Specifications related to ISIN for private placement of debt securities, Clause 10.1** of SEBI Operational Circular dated August 10, 2021 (updated as on April 13, 2022) "The issuer shall **within fifteen days from the end of every half year** (i.e. **April 15** and October 15), submit a statement, to the stock exchange, where its debt securities are listed, as well as to the depository containing data in the prescribed format".

In respect of the above, you are requested to submit the same in PDF form in NEAPS within prescribed timelines. Further, kindly send the EXCEL file in the below mentioned format on [dl-debtcompliance@nse.co.in](mailto:dl-debtcompliance@nse.co.in) only by **April 15, 2022 EOD**.

Name of the issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option, if any	Amt. issued (Rs. in crores)	Amt. Outstanding (Rs. in crores)

**Notes:**

1. Submission of PDF is required to be made on and through NEAPS as the same shall be taken on record.
2. EXCEL File is to be submitted only on the email id mentioned above.
3. In respect of above, you are requested to submit the disclosure under following path - NEAPS > Compliance > Announcement-Debt > Chapter VIII - Specifications related to ISIN for debt

Warm regards,  
Ralin Pen

Disclaimer note on content of this message including enclosure(s) and attachments(s): The contents of this e-mail are the privileged and confidential material of National Stock Exchange of India Limited (NSE). The information is solely intended for the individual/entity it is addressed to. If you are not the intended recipient of this message, please be aware that you are not authorized in any way whatsoever to read, forward, print, retain, copy or disseminate this message or any part of it. If you have received this e-mail in error, we would request you to please notify the sender immediately by return e-mail and delete it from your computer. This e-mail message including attachment(s), if any, is believed to be free of any virus and NSE is not responsible for any loss or damage arising in any way from its use. Disclaimer note on content of this message including

**Rashmi Bajpai**

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**From:** neaps@nse.co.in  
**Sent:** Tuesday, April 11, 2023 4:22 PM  
**To:** Rashmi Bajpai  
**Cc:** Rashmi Bajpai  
**Subject:** Announcement Submitted for The Oriental Insurance Company Limited, The Oriental Insurance Company Limited, 2023Apr787787\_Debt\_Acknowledgment.pdf  
**Attachments:**

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 11-Apr-2023.  
(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*

11-Apr-2023

**NSE Acknowledgement**

<b>Symbol:-</b>	Debt
<b>Name of the Company: -</b>	The Oriental Insurance Company Limited, The
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Chapter VIII - Specifications related to ISIN for debt
<b>Date of Submission:-</b>	11-Apr-2023 16:19:55
<b>NEAPS App. No:-</b>	2023/Apr/787/787

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.

**THE ORIENTAL INSURANCE COMPANY LIMITED**  
**REGISTERED & HEAD OFFICE: 'ORIENTAL HOUSE'**  
**A-25/27, ASAF ALI ROAD, NEW DELHI-110002**  
**CIN: U66010DL1947GOI007158**

**Chapter VIII- Specifications related to ISIN for Private Placement of Debt Securities, Clause 10.1 of SEBI Operational Circular dated August 10, 2021 (Updated as on April 13, 2022)**

For Half Year Ended 31st March 2023								
Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Amount Issued	Amount Outstanding
							(Rs in Crores)	(Rs in Crores)
The Oriental Insurance Company Limited	INE06GZ08015	18/03/2019	18/03/2029	8.80%	Yearly	Yes ( Call Option Details- 18/03/2024)	750	750

**RASHMI BAJPAI**

Digitally signed by RASHMI  
BAJPAI  
Date: 2023.04.11 15:46:58 +05'30'

**(RASHMI BAJPAI)**  
**GENERAL MANAGER & COMPANY SECRETARY**