

दि ओरिएण्टल इन्श्योरेंस 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

Deptt; Board Sectt.

6 December 2019

Ms. Savitri Yadav
Company Secretary & Compliance Officer
SBICAP Trustee Company Limited
Apeejay House, 6th Floor
3, Dinshaw Wachha Road
Churchgate
Mumbai- 400 020

Dear Madam

Sub: Submission of Quarterly compliance for the period from 1st July 2019 to 30th September 2019 with regard to the NCD aggregating to Rs. 750 crores.

Further to our letter dated 7th October 2019, we are enclosing herewith the REVISED & UPDATED Quarterly compliance for the period from 1st July 2019 to 30th September 2019 with regard to the NCD issue aggregating to Rs. 750 crores.

Please acknowledge the receipt.


Rashmi Bajpai
Yours faithfully,

(Rashmi Bajpai)
Company Secretary & DGM

Quarterly Compliances For the Period from 1st July to 30th September 2019

(Revised & Updated)

S. No.	Trustee Requirement	Our Response	Annexure No
1	Updated list of the names and addresses of the Debenture holders with respective ISIN.	List Attached	1
2	A confirmation that interest/ principal due during the quarter ended 31st March 2019 has been paid. If not, reasons thereof including Company's plan for payment of interest/ principal.	Not Applicable	
3	Information regarding Debenture holder's complaints/ grievances in following format:	SCORES Status attched	2
	a. Complaints pending at the end of the previous quarter	0	
	b. Complaints received during the Quarter (give full details of e	0	
	c. Nature of the Complaint:	0	
	d. complaints resolved during the quarter	0	
	e. Reasons for pending/unresolved complaints	Not Applicable	
	f. Average time taken to resolve the each complaint	Not Applicable	
4	A confirmation that the properties secured are adequate for discharging the due repayment for the Debentures i.e. interest and redemption amount.	Not Applicable as debenturs are unsecured	
5	Updated credit rating letter (if any).	Not Applicable as there is no change in Credit Rating	
6	A confirmation that the insurance policies obtained for the company's assets/property are adequate and properly assigned in favour of Trustee. Kindly provide copy of the same.	Not Applicable as debenturs are unsecured	
7	Whether there is any change in composition of Board members and management during the quarter, giving details thereof.	Updated list of Board members is enclosed	3
8	A Certificate from the Chartered Accountant of the company certifying that Security Cover, Debt Equity ratio and Debenture Redemption Reserve are maintained in accordance with the terms of issue of Debentures and applicable laws.	Certificate Attached As on 30th Sept 2019	4
9	Utilisation Certificate from Statutory Auditor.	Certificate Attached As on 30th Sept 2019	5

प्रमाणित सत्य प्रति
 CERTIFIED TRUE COPY.

 राशमि बाजपेयी / Rashmi Bajpai
 कंपनी सचिव / Company Secretary

Rashmi Bajpai

From: Ravinder Dua <rdua@rcmcdelhi.com>
Sent: Thursday, October 3, 2019 3:39 PM
To: Rashmi Bajpai; 'alok sharma'
Cc: Girish Anand Mohan
Subject: RE: List of Debenture Holders as on 30.09.2019
Attachments: RE: List of Debenture Holders as on 30.09.2019

PFA

Regards

Ravinder Dua
 General Manager
 (Systems)
 rdua@rcmcdelhi.com
 www.rcmcdelhi.com

RCMC Share Registry Pvt. Ltd.
 B-25/1, First Floor,
 Okhla Industrial Area, Phase - 2
 New Delhi - 110 020

CIN : U67120DL1950PTC001854

Ph : 011-26387320,26387321

Fax : 011-26387322



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From: Rashmi Bajpai [mailto:rashmibajpai@orientalinsurance.co.in]
Sent: 03 October 2019 15:37
To: 'alok sharma'; 'Ravinder Dua'
Cc: Girish Anand Mohan
Subject: RE: List of Debenture Holders as on 30.09.2019

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 Rashmi Bajpai
 निरक्षर/अक्षर/अक्षर/अक्षर
 निरक्षर/अक्षर/अक्षर/अक्षर

Dear Sir

Please provide a signed copy of List of Debenture Holders as on 30.09.2019 for onward submission to Debenture Trustee

सादर धन्यवाद / Thanks & Regards

रश्मि बाजपेयी / Rashmi Bajpai
 कंपनी सचिव व उप महा प्रबन्धक / Company Secretary & Deputy General Manager
 (बोर्ड सचिवालय, डी. एफ. एस. मामले, सी. एस. आर., पुनर्बीमा एवं
 विदेश लेखा) /
 (Board Sectt., DFS Matters., CSR, RI & Foreign Accounts)

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

LA

ई-मेल/E-mail: rashmibajpai@orientalinsurance.co.in
फोन / Phone: 011-23287204 / 43659310
फैक्स/ Fax: 011-23287204

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Rashmi Bajpai
011-23287204

THE ORIENTAL INSURANCE COMPANY LIMITED (BIN INE066206115)
LIST OF HOLDERS IN NSDL AS ON 30/06/2013

Sl. No.	DP ID	Client Id	Name/Address	Holding ()	Holding/Pledge Bank Details	PAN No
1	IN30079	10061046	JAMIA CO - OPERATIVE BANK LIMITED 2/9, 2ND FLOOR SURYA COMPLEX SARAJULIENA NEW DELH 110025 CATEGORY OTHER INDIAN BANKS Phones 011 2632235 55277535	20	016300750606001 ICIC0006300 110229023 ICICI BANK H - 78, DEFENCE COLONY	AAAAB22117
2	IN300394	17523382	PROVIDENT FUND DISTRICT CO OPERATIVE CENTRAL BANK LTD CENTRAL OFFICE PANUGANTI VARI STREET RR PETA ELURU 554002 CATEGORY TRUSTS (T) Phones 08812-230051	6	01050422360000016 AP3L0005002 534837002 DISTRICT CO OP CENTRAL BANK LTD H/O BRANCH PANUGANTI VARI STREET R.R. PETA	AAATB4739
3	IN300450	13007685	SECUTARY FPF TRUST UP FOREST CORPORATION LUCKNOW 21/475 INDIRA NAGAR LUCKNOW 226016 CATEGORY TRUSTS (T)	30	01015108000177641 IKK10000015 220259001 ICBI BANK LTD DIPAN COMPLEX 15 ASHOKA MARG	AAATE09884
4	IN300450	13718105	BOARD OF TRUSTEES HINDUSTAN STEEL PROVIDENT FUND OFFICE RDCIS SAIL ADMINISTRATIVE BUILDING RANCHI JHARHAND 834002 CATEGORY TRUSTS (T) EMAIL chspf@sail.rdcis.com Phones 06512411088	15	01063104000132923 IKK10000063 834259002 ICBI BANK LTD 715 KATARUKA HOUSE MAIN ROAD	AAATE-4198
5	NG00475	40008256	ERICSSON EMPLOYEES PROVIDENT FUND ERICSSON FORUM DLF CYBERCITY SECTOR 25A, GURGAON HARYANA 122002 CATEGORY TRUSTS (T) EMAIL rilu.jair@ericsson.com Phones 91 124 25608118	510	0100031310000294 HDFC0000003 110740017 HDFC BANK LTD SURYA KRAN BLUS R G MARG	AAAAC143R

REMITTED TO THE REGISTRAR FOR THE RECORDS

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6 IN300476	43027370	KUDREMUTH TECH ONE COMPANY EMPLOYEES PROVIDENT FUND E BLOCK KORAMANGALA BANGALORE 960014 CATEGORY TRUSTS (T) EMAIL kloodu@klood.co.in Phones 5531461 TO 5531470	50	1 0071110000009 HDFC0000075 560240007 HDFC BANK LTD POST BOX 5126 SHANMUKHANAYAN BLDG 25/1 N G ROAD	AAATB2514C
7 IN300476	43069634	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND URJANDHI 1 BARASHA VIRA LANE CONSAUGH PLACE NEW DELHI 110001 CATEGORY TRUSTS (T) EMAIL harnil_singh@pfcindia.com Phones 011 27456146	56	0 0041110000104 HDFC0000003 110240001 HDFC BANK LTD SURYAKIRAN GULSHAN K S MARG	AAATP6793R
8 IN300476	40102502	CONCOR EMPLOYEES CONTRIBUTORY P F TRUST CONCOR ECPF TRUST CONCOR BHAWAN C 3 MATHURA ROAD OPP APOLLO HOSPITAL NEW DELHI 110076 CATEGORY TRUSTS (T) EMAIL SRIZV@CONCORINDIA.COM Phones	4	0 0003110000084 HDFC0000003 110240001 HDFC BANK LTD B/A GROUND FLOOR SURYA KIRAN BLDG 19 KASTURBA SANDHI ROAD	AAATC2874E
9 IN300476	40139825	THE KANGRA CO OPERATIVE BANK LTD C/29 JANAKPURI COMMUNITY CENTRE PANCHA ROAD JANAKPURI NEW DELHI 110058 CATEGORY OTHER INDIAN BANKS Phones 5515969	50	0 0003030000116 HDFC0000003 110240001 HDFC BANK LTD SURYAKIRAN BLDG K S MARG	AAAT13601M
10 IN300476	40261580	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND 5TH FLOOR KAILASH BUILDING K S MARG NEW DELHI 110001 CATEGORY TRUSTS (T) EMAIL WAPCOSEPF@REDIFFMAIL.COM Phones 011 23313131	25	0 0003110000194 HDFC0000003 110240001 HDFC BANK LTD SURYAKIRAN BLDG K S MARG	AAAT100075A
11 IN300476	40207646	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST TOL BHAWAN	5	0 00031100001967 HDFC0000003	AAAT1953L

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		GREATER KALAS - I NEW DEL - I 110019		110240361 HDFC BANK LTD SURYA KRAN E G MARG	
	CATEGORY EMAIL Phones	TRUSTS (T) srwrcetsingh@icfi-inclw.com 011 2620232E			
12 IN300476	43504616	KFC INTERNATIONAL LTD PROVIDENT FUND SPINCEER BUILDING 33 TORJETT STREET NICAR BHATIA -OSPITAL	8	01 20631110000880 HDFC0000060 NIC240015 HDFC BANK LTD MANERJ WALSA BUILDING NANIK MOTIWANI MARG FORT	AAATK4894
	CATEGORY EMAIL Phones	TAREJIC MUMBAI MAHARASHTRA 400036 TRUSTS (T) tanmankaraa@icrpg.com 012 66406358			
13 IN300476	43329943	JR LAKSHMI CEMENT LIMITED COMPULSORY EMPLOYEES PROVIDENT FUND NEHRU HOUSE 4 BANADUR SHAH ZAFAR MARG NEW DELHI 110002	7	0 06031110002029 HDFC0000003 110140071 HDFC BANK LTD G3/4 SURYA KRAN 13 K G MARG	AAATIN89M
	CATEGORY EMAIL Phones	TRUSTS (T) ANUJ AGARWAL@JCMAIL.COM 23311112			
14 IN300476	40960936	ALCATEL LUCENT STAFF PROVIDENT FUND TRUST PLOT NO 25 SECTOR 18 PHASE IV ELECTRONIC CITY GURGAON 110001	50	0 40081110001857 HDFC0000003 110240001 HDFC BANK LTD SURYA KRAN E G MARG	AAAT1816H
	CATEGORY EMAIL Phones	TRUSTS (T) gndharjajagrawal@alcatel.co.in 35124 6455250/57			
15 IN300476	40376152	BEL SCHOOL PROVIDENT FUND TRUST JALAMALLI PGST BANGALORE 560013	3	0 00751110001451 HDFC0000076 560740017 HDFC BANK LTD SHANKAR NARAYAN BLDING 75/1 M G ROAD	AAAT81415H
	CATEGORY EMAIL	TRUSTS (T) BELSC-DOL17MC@REDIFFMAIL.COM			
16 IN300476	40172582	K S S R D EMPLOYEES PROVIDENT FUND JHA ASHATTAP RA BANGALORE 560062	1	0 00761110001584 HDFC0000076 560240007 HDFC BANK LTD POST BOX NO 5206 SHANKAR NARAYAN BLDG 25/1 M G ROAD	AAAT91115H
	CATEGORY Phones	TRUSTS (T) B435221 EXT 223			
17 IN300476	40826687	CPCC LTD EPF TRUST	20	0 01221110000236	AAAT0661BC

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23	IN300476	42840654	<p>CATEGORY TRUSTS (T)</p> <p>Phones 2225-5423 23/12/79-0500</p> <p>VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND</p> <p>TRUST</p> <p>PAY AND MF SECTIONS</p> <p>59 FRIED (WORKS) BUILDINGS</p> <p>VISAKHAPATNAM STEEL PLANT</p> <p>VISAKHAPATNAM</p> <p>530033</p>	150	<p>C 00501110000118</p> <p>HDFC00002M</p> <p>530240032</p> <p>HDFC BANK LTD</p> <p>PLOT, URI CASTLE, 1ST FLOOR ANCONE</p> <p>RAYMOND SHOW ROOM 48-14-D, GOWDARA</p> <p>NAGAR</p>	AAATV1501F
24	IN300475	42896436	<p>CATEGORY TRUSTS (T)</p> <p>EMAIL krishnamofans@vizagsteel.com</p> <p>Phones 0801-2518490/2518341</p> <p>SOUTH BENGAL STATE TRANSPORT CORPORATION EMPLOYEES</p> <p>CONTRIBUTORY PROVIDENT FUND</p> <p>D/1, B C ROY AVENUE</p> <p>DURGAAPUR, DIST-BURDWAN</p> <p>715201</p>	50	<p>C 02411110000100</p> <p>HDFC0001541</p> <p>713240202</p> <p>HDFC BANK LTD</p> <p>A 137 AND 133 CITY CENTRE BUNGALOW SHIP STI</p> <p>COMPLEX</p>	AAATV1501M
25	IN300812	10000032	<p>CATEGORY TRUSTS (T)</p> <p>EMAIL sbstrac@gmail.com</p> <p>Phones 0463-2557232</p> <p>LIFE INSURANCE CORPORATION OF INDIA</p> <p>INVESTMENT DEPARTMENT</p> <p>6TH FLOOR, WEST WING, CENTRAL OFFICE</p> <p>YOGAKSHEMA, JEFVAN BINA MARG</p> <p>MUMBAI</p> <p>400021</p>	1820	<p>C 100421118558</p> <p>ICIC0000001</p> <p>400225002</p> <p>ICICI BANK LTD.</p> <p>ICICI BANK LTD., 215 FREE PRESS HERISE</p> <p>FREE PRESS MARKET, NARIMAN POINT</p>	AAAC0582H
26	IN300812	10000023	<p>CATEGORY INSURANCE COMPANIES</p> <p>Phones 66506528/66598603</p> <p>GENERAL INSURANCE CORPORATION OF INDIA</p> <p>SURAKSHA</p> <p>17 Q. J. TATA ROAD,</p> <p>CHURCH GATE</p> <p>MUMBAI</p> <p>400020</p>	1000	<p>C 001021100012382</p> <p>HSBC0000013</p> <p>100013014</p> <p>BANK OF INDIA</p> <p>CHURCHGATE BRANCH, ERDS BUILDING, J.</p> <p>TATA ROAD,</p>	AAAC060354
27	IN300612	10000502	<p>CATEGORY INSURANCE COMPANIES</p> <p>EMAIL hr_e_o@glcofin.s.a.com</p> <p>Phones 22827640/22827647</p> <p>NATIONAL INSURANCE COMPANY LTD</p> <p>INV DEPT</p> <p>EVEREST HOUSE, 4TH FLOOR</p> <p>46 C. J. N. ROAD</p> <p>CAL CUTTA</p> <p>700071</p>	150	<p>C 00147050000366</p> <p>HSBC0000014</p> <p>XX0240003</p> <p>HSBC BANK LTD</p> <p>2/6 SARAT BOSE ROAD CENTRAL PLAZA</p>	AAACN5967E

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 K. Mahesh Babu
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25 IN300812	10000543	<p>EMAIL: vj.chattopadhyay@pic.co.in Phone: 282 2653, 282 1496</p> <p>UNITED INDIA INSURANCE COMPANY LIMITED INVESTMENT DEPARTMENT 24 WHITES ROAD ROYAPETTAH</p> <p>CHEMNAI 600014</p> <p>CATEGORY: INSURANCE COMPANIES Phone: 28523785/3904/01/01/4485</p>	500	<p>IF 00140350000650 HDFC0000004 HDFC000002 HDFC BANK LTD</p> <p>750, 110 CENTRE ANNA SALA, OPP. T.V.S</p>	AAACUSSEIC
25 IN300812	10001728	<p>THE NEW INDIA ASSURANCE COMPANY LIMITED NEW INDIA ASSURANCE BUILDING 87, M.G. ROAD, FORT, MUMBAI, 400001</p> <p>CATEGORY: FOREIGN FINANCIAL INSTITUTION EMAIL: s.hanarth@newindia.co.in Phone: 2574817/2674622</p>	1000	<p>01101425411 CHIN0280621 400016071 CENTRAL BANK OF INDIA MUMBAI MAIN OFFICE</p>	AAACN11504
30 IN300812	10494430	<p>EGGC LIMITED NIRMAL BLDG, 5TH FLOOR 241/242, BACKBAY RECLAMATION NAR MAN POINT</p> <p>MUMBAI 400021</p> <p>CATEGORY: FOREIGN FINANCIAL INSTITUTION EMAIL: invest@eggc.in Phone: 66590736</p>	200	<p>051031006085228 COMMERCE0221 450017017 COOPERATION BANK</p> <p>UNIT 4C GROUND FLOOR, MITTAL COURT PHEM SEC, OPP OF VIDHAN BHAVAN HARRISTER RAJINI PATEL MARG</p>	AAACT02308
31 IN300870	10144208	<p>FUND P.F. ACCOUNT OLD ADM. HLDG., SAIL, BOKARO STEEL PLANT BOKARO STEEL CITY BOKARO 827001</p> <p>CATEGORY: TRUSTS (T) Phone: 06542-2407955</p>	100	<p>010014010011214 BANKOFBARODA 877012032 BANK OF BARODA C-4, CITY CENTRE SECTOR IV B.S.CITY</p>	AAJHFM8342B
32 IN301127	16533909	<p>ORIENTAL BANK OF COMMERCE EMPLOYEES PENSION FUND PLOT NO 5 SECTOR 32 INSTITUTIONAL AREA</p> <p>GURGAON 122001</p> <p>CATEGORY: TRUSTS (T)</p>	250	<p>0100072010093020 ORBC0101237 110021788 ORIENTAL BANK OF COMMERCE</p> <p>PLOT NO 5 SECTOR 32 INSTITUTIONAL AREA</p>	AAATOC058E

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 Date: 01/01/2018
 Digitally signed by Anil Kumar Singh
 DN: cn=Anil Kumar Singh, o=Anil Kumar Singh



33 IN301151	2534409	BERGER PAINTS PROVIDENT FUND (COVERED) BERGER PAINTS INDIA LTD BERGER HOUSE 129 PARK STREET KOLKATA 700017	10	0 00141110304652 HDFC0000314 703243003 HDFC BANK LTD CENTRAL, P. AZA 2/6 SARAT BOSE ROAD	AAAT141721
		EMAIL: jecol@bergerpaints.com Phones: 01244126301311			
		CATEGORY: TRUSTS (T) EMAIL: debajyotimazumker@bergerpaints.com Phones: 033 22299724778			
34 IN301151	24358264	SITA RAM JEWELLRY FOUNDATION JINDAL NAGAR TUMKUR ROAD BANGALORE 560073	206	0 00761110201640 HDFC0000076 560240007 HDFC BANK LTD 8/24 RICHMOOD ROAD	AAAT541874
		EMAIL: rmltal@jindaljewellery.com Phones: 08023717777			
		CATEGORY: TRUSTS (T)			
35 IN301151	25375858	EDAC ENGINERING LTD PROVIDENT FUND SPIC HOUSE AIR MOUNT GUINCY CHENNAI 600032	2	0 00041110000648 HDFC0000004 600240007 HDFC BANK LTD ITC BRANCH 759 ANNA SALAI	AAAT573760
		EMAIL: spicel@spicel.com Phones: 91-44-22301941			
		CATEGORY: TRUSTS (T)			
36 IN301250	28534414	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENT FUND NATIONAL INSURANCE BUILDING INDIA EXCHANGE PLACE 7TH FLOOR KOLKATA 700001	50	0 00290100004214 BARBICINDIA 700012016 BANK OF BARODA INDIA EXCHANGE PLACE BRANCH	AAAT717124
		EMAIL: spicel@spicel.com Phones: 91-44-22301941			
		CATEGORY: TRUSTS (T)			
37 IN301250	28505193	NATIONAL INSURANCE COMPANY EMPLOYEES PENSION FUND ROYAL INSURANCE BUILDING 2ND FLOOR 5 METAJI SUBHAS ROAD KOLKATA 700001	50	0 2312081536 KKBK0000270 700085024 KOTAK MAHINDRA BANK CENTRE POINT BUILDING	AAAT94268
		EMAIL: arupk.innada@nic.co.in Phones: 033 22482854			
		CATEGORY: TRUSTS (T)			
38 IN301321	10525561	THE KALUPUR COM. CO. BANK KALUPUR BANK BHAVAN, NEAR INCOME TAX CIRCLE, ASHRAM ROAD, AHMEDABAD	140	0 01020106328 KCCINDASPC00 38C174008 THE KALUPUR COM. CO. OF BANK LTD.	AAAT93508

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 Date: 17/08/2018
 By: [Signature]
 For: [Signature]



44 IN301549	Phone: 040 7842354	BHARATIYA RESERVE BANK NOTE MUDRAN PVT. LTD. EMPLOYEES PROVIDENT FUND TRUST PLOT NO 3 AND 4 1 STAGE 1 PHASE BTM LAYOUT BANNERGHATTA ROAD BANGALORE 560029	17	00093110000755 HDFC000077E 54024387 HDFC BANK LTD M G ROAD	AAATE28151
45 IN301549	73396267	CATEGORY: TRUSTS (T) EMAIL: pffrust@brbncpl.co.in BHEL EMPLOYEES PROVIDENT FUND P & NO 2506 MYSORE ROAD BANGALORE 560026	50	00091110002514 HDFC0000009 56124952 HDFC BANK LTD 24/3 HDFC HOUSE NO 51 EASTINRA ROAD	AAATE24981
46 IN301549	17351153	CATEGORY: TRUSTS (T) EMAIL: pfbn@bnd.f Phone: 08C 26538307 NATIONAL INSURANCE COMPANY LIMITED EMPLOYEES GRATUITY FUND EVEREST HOUSE 4E C JAYAWAHAR LAL NEHRU ROAD KOLKATA 700071	70	00014110001344 HDFC0000014 700248000 HDFC BANK LTD CENTRAL PLAZA 2/6 SARAT BOSE ROAD	AAATN17177
47 IN301549	17510814	CATEGORY: TRUSTS (T) Phone: 288 2651/52/54 MANAGEMENT DEVELOPMENT INSTITUTE PROVIDENT FUND TRUST MEHRAJI ROAD SUHRALI, SURGAM (HARYANA) 123001	13	00082111000077 HDFC0000003 11024000 HDFC BANK LTD SOD-15, SECTOR -14, CH D DELHI GURGAON ROAD	AAATM9789C
48 IN301549	18451670	CATEGORY: TRUSTS (T) Phone: 22555420-29/22250503-03 MINDASTUR AND COMPANY LTD EMPLOYEES GRATUITY FUND P - 17, MISSION ROW EXTENSION KOLKATA 700012	10	000141110004394 HDFC BANK LTD 2/6 SARAT BOSE ROAD	AAATM3562F
49 IN301549	18545475	CATEGORY: TRUSTS (T) EMAIL: dm_varsingh@bajajindusthan.com HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION H - 10, SECTOR - 3 M/D A (U. P.) 201301	39	00083110000061 HDFC000008R 110240014 HDFC BANK LTD G 2B AND 2S SECTOR 18	AAAT75096N
50 IN301549	18950714	CATEGORY: TRUSTS (T) EMAIL: ughes@communicationsindia.com LUGHES COMMUNICATIONS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	4	000031110004381	AAATH2514A

25/11/2011
 Rishi K. Reddy
 Director
 for
 Affairs / Compliance
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 11



51	IN301541	32742332	<p>PLOT NO - 1, SECTOR - 18, ELECTRONIC CITY GURGAON 110015</p> <p>CATEGORY: TRUSTS (T) PHONE: 92-124-5102500</p> <p>HINDUSTAN STEEL LTD CENTRAL PURCHASE ORGANISATION SALES AND TRANSPORT CALCUTTA PROVIDENT FUND ISPAT BHAVAN 40, J.L. NEHRU ROAD KOLKATA</p>	17	<p>HDFC BANK LTD 110240011 HDFC BANK LTD SURYA FIRAN BLDG 19, R.G. MARG</p> <p>0 00101110001742 HDFC0000014 KOC240003 HDFC BANK LTD CENTRAL PLAZZA 2/6 SWRAT ROSE ROAD</p>	AAATH5772C
52	IN301541	54101622	<p>PHONE: 03322863953</p> <p>BRAKES INDIA LIMITED STAFF PROVIDENT FUND C/O BRAKES INDIA PRIVATE LIMITED PADI NEAR LUCAS TVS</p>	15	<p>HDFC0000017 000140004 HDFC BANK LTD AG 21/23, 4TH AVENUE SHANTHI COLONY, ANNA NAGAR</p>	AAAT50216H
53	IN302603	10004757	<p>CHENNAI 600050</p> <p>CATEGORY: TRUSTS (T) EMAIL: swaminathan.ravichandran@brakesindia.co.in PHONE: 04426526758</p> <p>SECURITIES AND EXCHANGE BOARD OF INDIA EMPLOYEES' PROVIDENT FUND SRI BHAVAN PLOT NO C4 A - G BLOCK BANDRA KURLA COMPLEX BANDRA (EAST) MUMBAI 400051</p>	100	<p>0 000401011017 KOC0000004 400229002 HDFC BANK LIMITED 215, FREE PRESS HOUSE NEELIMAN POINT KOC BANK</p>	AAETS6463M
54	IN303270	10551498	<p>CATEGORY: TRUSTS (T) PHONE: 264493000</p> <p>PFC SUPE RANNUATION MEDICAL FUND 1 NARAYANRAM LANE CHHINAUSHT PLACE NEW DELHI 110001</p>	3	<p>0 01159430000534 PFSH0000136 110532031 YES BANK GROUND AND MEZZANINE FLOOR 55</p>	AACTP5599F
			<p>CATEGORY: TRUSTS (T) EMAIL: SHELI_VERMA@PFCINDIA.COM PHONE: 01123456826</p>	7496		

CERTIFIED TRUE COPY
 Digitally signed by Shelly Verma
 DN: cn=Shelly Verma, o=PFCL, ou=PFCL, email=shelly.verma@pfcl.com, c=IN

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THE ORIENTAL INSURANCE COMPANY LIMITED - ISIN INE06GZ08015
 LIST OF HOLDERS IN CUST AS ON 30/09/2019

Sl_NO	DP_ID	Client_ID	Name/Address	Holding Holding	Holding (Hedge)	ISIN/CIN/ISIN	PAN No
1	12047200	03357056	CIPET EMPLOYEES PROVIDENT FUND TRUST CIPET - HEAD OFFICE G. JINDEY CHENNAI 600032	4		INE06GZ08015 BANKERS772 SIBS/BK0956 STATE BANK OF INDIA SURUDY (GNT)	AABTUG111H
			CATEGORY OTHERS EMAIL Phone				
			50426curtycipet@gmail.com 54556735E				
			Totals -->>>	4		0	

RAJESH K. RAJ
 Director
 Mutual Fund
 Department
 30/09/2019
 1000
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Complaints Status as on: 03/10/2019

Total Complaints Received	0
Total Resolved Complaints	0
Total Pending Complaints	0
Total Complaints Withdrawn	0
ATR/REPLY Sent and Pending With SEBI	0
Review(s) received	Click Here
Direct complaint(s) received from investor	Click Here
New Complaints from SEBI (For Assessment)	-
Clarification Sought By SEBI/Higher Organization	-
Action Taken Report Received	-
Action Taken Report Sent	-
Pending Complaints(Within Our Office)	-
Pending Complaints(With Investor)	-
Pending Complaints(With Subordinate Organisations)	-
Pending Complaints(With Subordinate Organisations - Atr not Received)	-
Reminder/Clarification received from investor/SEBI	-
Clarification sought from subordinate organisation	-

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Rashmi Bajpai
Company Secretary

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PERIODIC DISCLOSURES

FORM NL-34 : Board of Directors & Key Person

Insurer: The Oriental Insurance Company Limited

Date:

30th September 2019**BOD and Key Person information**

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Shri A. V. Girija Kumar	Chairman-cum-Managing Director	No change
2	Shri Mukesh Kumar Jain	Director	No change
3	Shri Lalit Kumar Chandel	Government Nominee Director	No change
4	Ms. Mudita Mishra	Government Nominee Director	No change
5	Shri Panchanan Nayak	Non Official Director	No change
6	Shri Aseem Chawla	Non Official Director	No change
7	Shri Dinesh Waghela	Wholetime Director & General Manager	No change
8	Shri Atul Jerath	General Manager	No change
9	Shri Ajit Kumar	General Manager	No change
10	Shri Anil Srivastava	General Manager	No change
11	Shri Soumya Mukherjee	General Manager	No change
12	Shri Navneet Doda	General Manager	No change
13	Mrs. Arti Mathur	General Manager	No change
14	Shri Balasuramanian R.	Chief Vigilance Officer	No change
15	Shri Saket Singhal	Appointed Actuary	No change

NOTE:

Key Persons as defined in IRDA Registration of Companies Regulations, 2000

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Page 1 of 1

SCV & CO. LLP
CHARTERED ACCOUNTANTS
B-41, PANCHSHEEL ENCLAVE,
NEW DELHI - 110 017

GSA & ASSOCIATES
CHARTERED ACCOUNTANTS
16, DDA FLATS, GROUND FLOOR,
PANCHSHEEL-SHIVALIK CROSSING
NEAR MALVIYA NAGAR,
NEW DELHI-110 017

Independent Auditors' Certificate

To
The Board of Directors
The Oriental Insurance Company Limited
Oriental House, A-25/27, Asaf Ali Road
New Delhi - 110002, India

Independent Auditors' Certificate for Security Cover and Debt Equity Ratio in accordance with the Terms of Issue of Debentures and applicable laws as at 30th September 2019

1. This certificate is being issued with the terms of our engagement letter dated 4th December, 2019.
2. In connection with the compliance for the period 1st April 2019 to 30th September 2019 with regard to 8.80%, 7,500 (seven thousand five hundred only) Rated, Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable and Non-Convertible Bonds in the nature of debentures each having a face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) of the aggregate nominal value of Rs. 750 Crores- (Rupees Seven Hundred Fifty Crores only) by The Oriental Insurance Company Limited (herein referred to as "the Company") which was for further strengthening the issuer Company's solvency by way of augmenting its capital under 'Other Forms of Capital' to facilitate growth of the issuer Company. The Company is required to submit the compliance certificate to SBICAP Trustee Company Limited on Security Cover and Debt Equity ratio as detailed in Annexure "A" being maintained in accordance and pursuant to the requirements laid down in the terms and conditions of the Debenture Trust Deed.
3. In connection with the requirement as stated in paragraph above, we, the Joint Statutory Auditors M/s. SCV & Co. LLP, Chartered Accountants and GSA & Associates, Chartered Accountants, of the Company for the purposes of issuing this certificate have been provided with the Debenture Trust Deed, the unaudited financial statements for half-year ended 30th September 2019, relevant Board Meeting resolutions and the other relevant records of the Company.

Management's Responsibility

4. The preparation and maintenance of all accounting and other relevant supporting records and documents is the sole responsibility of the management of the Company. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the information contained this certificate and applying an appropriate basis of preparation and making estimates that are reasonable in the circumstances.
5. The Company's management is also responsible for furnishing the information as given in Annexure "A" with respect to Security Cover and Debt Equity ratio.



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Rashmi Bajpai
रश्मि बाजपैय / Rashmi Bajpai
कंपनी सचिव / Company Secretary



Auditors' Responsibility

6. Pursuant to the requirement as laid down in the request letter by the company dated 20th November, 2019, it is our responsibility to provide a reasonable assurance whether the details as provided in Annexure "A" with respect to Security Cover and Debt Equity ratio are correct.
7. A reasonable assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the reporting criteria. Accordingly, we have performed the following procedures in relation to the Certificate:
 - i) Obtained and verified a certified true copy of the Debenture Trust Deed dated 11th April 2019.
 - ii) Verified the figures with the unaudited financial statements of the Company for half-year ended 30th September, 2019.
 - iii) Verified books of accounts and other records of the Company in relation to above documents.
8. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

10. Based on the procedures performed, evidence obtained and verification of books of accounts produced before us and the information and explanations given to us and the specific representation received from the management of the Company, we certify and confirm that the contents of the attached Statement as per Annexure "A" are in accordance with the unaudited financial statements and underlying books and other records of the Company as at 30th September, 2019.



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कंपनी सचिव / Company Secretary



Restriction on Use

11. The certificate is issued at the request of the Company pursuant to the requirements Debenture Trust Deed for submission to SBICAP Trustee Company Limited and the certificate should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

**For SCV & CO. LLP
CHARTERED ACCOUNTANTS
FRN No. 000235N/N500089**

Abhinav Khosla

**CA ABHINAV KHOSLA
(PARTNER)
Membership No. 087010
UDIN: 19087010AAAADV7301**



**GSA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 000257N**

S. Aggarwal

**CA SUNIL AGGARWAL
(PARTNER)
Membership No. 083899
UDIN : 19083899AAAADU5558**



**Place: NEW DELHI
Dated: 04.12.2019**

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कंपनी सचिव / Company Secretary

STATEMENT

[Referred to in Paragraph 2 of our Independent Auditors' Certificate dated 04th December, 2019] to
The Oriental Insurance Company Limited

CLIENT: The Oriental Insurance Company Limited
A-25/27, Asaf Ali Road,
NEW DELHI – 110 002

We, M/s. SCV & Co. LLP, Chartered Accountants and GSA & Associates, Chartered Accountants, the Joint Statutory Auditors of The Oriental Insurance Company Limited having its registered office at A-25/27, Asaf Ali Road, New Delhi-110 002 (hereinafter referred as "the Company") have examined the unaudited financial statements, secretarial records and other records produced before us of the Company. On the basis of aforesaid records and other information and explanation given to us by the management of the Company, we certify the Security Cover and Debt Equity Ratio of the Company as given below for onward submission to SBICAP Trustee Company Limited :

1) Security Cover Ratio

The Company has issued only 7500 Rated, Unsecured Subordinated, Fully Paid-up, Listed, Redeemable and Non-Convertible Bonds in the nature of debentures of aggregate nominal value of Rs. 750 Crores. There is no other debt/loan secured or unsecured taken by the Company and therefore the Security Cover Ratio is not applicable.

2) Debt Equity Ratio

Debt Equity Ratio: $\frac{\text{Rs. 75,00,000 (in thousand) Unsecured debentures}}{\text{Rs. 253,24,954 (in thousand) Total Equity}}$
= 0.30 times

Whereas,

Total Debt as on 30th September, 2019 = Rated, Unsecured Subordinated, Fully Paid-up, Listed, Redeemable and Non-Convertible Bonds in the nature of debentures of Rs. 750 Crores.

Total Equity as on 30th September, 2019 = Paid Up Capital + Capital Reserves + General Reserves + Balance of Profit and Loss Account is as follows :



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(Figures in Thousand)

Particulars	Amount
Paid up Capital	Rs. 20,00,000
Capital Reserves	Rs. 2,565
General Reserves	Rs. 2,66,27,713
Less. Debit balance of Profit & Loss Account	Rs. 33,05,324
Total Equity as at 30.09.2019	Rs. 2,53,24,954

For SCV & CO. LLP
CHARTERED ACCOUNTANTS
FRN No. 000235N/N500089

Abhinav Khosla

CA ABHINAV KHOSLA
(PARTNER)
Membership No. 087010



GSA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN No. 000257N

Sunil Aggarwal

CA SUNIL AGGARWAL
(PARTNER)
Membership No. 083899



Place: NEW DELHI
Dated: 04.12.2019

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कंपनी सचिव / Company Secretary

Independent Auditor's Certificate

To,
Board of Directors
The Oriental Insurance Company Limited
Oriental House, A-25/27, Asaf Ali Road
New Delhi - 110002, India

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R. Anshul Gupta
कंपनी सचिव / Company Secretary

Independent Auditor's Certificate for Utilization of Funds raised in terms of issue of 8.80%, 7,500 (seven thousand five hundred only) Rated, Unsecured, Subordinated, Fully Paid-up, Listed, Redeemable and Non-Convertible Bonds in the nature of debentures each having a face value of Rs. 10,00,000/- (Rupees Ten Lakhs only) of the aggregate nominal value of Rs. 750 Crores- (Rupees Seven Hundred Fifty Crores only)

1. This certificate is being issued with the terms of our engagement letter dated 20th Nov 2019.
2. In connection with the issue of Rated, Unsecured Subordinated, Fully Paid-up, Listed, Redeemable and Non-Convertible Bonds in the nature of debentures of Rs. 750 Crores by **The Oriental Insurance Company Limited** (herein referred to as "the Company") which was for further strengthening the issuer Company's solvency by way of augmenting its capital under 'Other Forms of Capital' to facilitate growth of the issuer Company. The Company is required to submit utilization certificate of funds raised by it pursuant to the requirements laid down in the terms and conditions of the Debenture Trust Deed.
3. In connection with the requirement as stated in paragraph above, we, GSA and Associates, Chartered Accountants the Joint Statutory Auditors of the Company for the purposes of issuing this certificate have been provided with the Debenture Trust Deed, bank statements, a statement of the securities in which funds of the Bonds invested, relevant Board and Extra Ordinary General Meeting resolutions and the other relevant records of the Investment Division of the Company.

Management's Responsibility

4. The preparation and maintenance of all accounting and other relevant supporting records and documents is the sole responsibility of the management of the Company. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of the information contained this certificate and applying an appropriate basis of preparation and making estimates that are reasonable in the circumstances.
5. The Company's management is also responsible for ensuring that the Company complies with the terms and conditions of the Debenture Trust Deed in utilising the funds raised by the Company through the issue of Rated, Unsecured Subordinated, Fully Paid-up, Listed, Redeemable and Non-

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Convertible Bonds in the nature of debentures of Rs. 750 crores and comply with the requirements of regulatorily authorities and the listing requirement of NSE and also the requirements of the Companies Act, 2013 and the IRDA Act and regulations.

Auditor's Responsibility

6. Pursuant to the requirement as laid down in the Debenture Trust Deed, it is our responsibility to provide a reasonable assurance whether:
 - The Funds raised by the Company through issue of Rated, Unsecured Subordinated, Fully Paid-up, Listed, Redeemable and Non-Convertible Bonds in the nature of debentures of Rs. 750 Crores has been utilised by the Company as on 19th March 2019 and continue to be utilised as at 30th Sept 2019 for strengthening its solvency by way of augmenting its capital under 'Other Forms of Capital' to facilitate growth of the Issuer Company.
7. A reasonable assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the reporting criteria. Accordingly, we have performed the following procedures in relation to the Certificate:
 - i. Obtained and verified a certified true copy of the Debenture Trust Deed dated 11th April 2019.
 - ii. Obtained and verified a certified true copy of the relevant Board and Extra Ordinary General Meeting resolutions.
 - iii. Obtained and verified a certified true copy of the Daily Surplus Fund Placement Statement voucher of the investment division where the amount of Rs. 750 crores raised through issue of debentures have been invested and entered in books of accounts.
 - iv. Obtained a certified true copy of the list of debenture holders of Rs. 750 crores.
 - v. Verified books of accounts and other records of the Company in relation to above documents.
 - vi. Verified the list of the securities where debenture funds are invested as at 19th March 2019 and also as at 30th Sept 2019.
 - vii. Verified the utilisation certificate dated 15th April 2019 issued by the SCV & Co, LLP, Joint Auditor of the Company w.r.t. funds invested as at 19th March 2019.
8. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.
9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

10. Based on the procedures performed, evidence obtained and verification of books of accounts produced before us and the information and explanations given to us and the specific representation received from the management of the Company, we report that the funds raised by the Company through the issue of Rated, Unsecured Subordinated, Fully Paid-up, Listed,

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Rashmi Bajpai
रश्मि बाजपेयी / Rashmi Bajpai
कंपनी सचिव / Company Secretary

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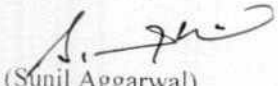


Redeemable and Non-Convertible Bonds in the nature of debentures of Rs. 750 crores have been utilized as on 19th March 2019 and continue to be invested as at 30th Sept 2019 for further strengthening the Company's solvency by way of augmenting its capital under 'Other Forms of Capital' to facilitate growth of the Company which was the purpose as stated in the Debentures Trust Deed.

Restriction on Use

The certificate is issued at the request of the Company pursuant to the requirements Debenture Trust Deed for submission to regulatory authorities and the certificate should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For GSA & Associates
Chartered Accountant UDIN:000257N


(Sunil Aggarwal)

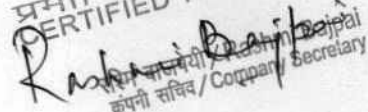
Partner

UDIN : 19083899AAAADV4202

Place New Delhi

Dated 4th Dec 2019



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कंपनी सचिव / Company Secretary