

दि ओरिएण्टल इश्योरेन्स 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.

27 January 2021

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 of depositing Rs. 7,50,000/- with NSE towards Recovery Expense Fund

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

Intimation is hereby given that Pursuant to SEBI Circular ref: SEBI/HO/MIRSD/CRADT/CIR/P/2020/207 dated 22nd October 2020, a sum of Rs. 7,50,000/- (Rs. Seven lakhs & fifty thousand only) towards **RECOVERY EXPENSE FUND** has been transferred to our Virtual Account with NSE on 27.01.2021, as per copy of bank advice attached.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For The ORIENTAL INSURANCE COMPANY LIMITED

(RASHMI BAJPAI)
COMPANY SECRETARY & DGM

Payment Advice

Recipient's name and contact information:

NATIONAL STOCK EXCHANGE OF INDIA LIMITED
rashmibajpai@orientalinsurance.co.in

Transaction type:	Priority payment	Sub payment type:	Core Payment
Beneficiary's name:	NAT****L ST**K EXC****E O* IN**A L*	Debit amount:	INR750,000.00
Beneficiary's bank:	IDBI BANK LIMITED PLOT NO C 7 G BLOCK BANDRA KURLA CO MPLEX BANDRA EAST MUMBAI 400051	Remittance amount:	INR750,000.00
Beneficiary's account:	VNSE00AACT****R (Part of the account number is shown as **** for security reasons.)	Handling fee of remitting bank:	Collect from Remitter
Customer reference:	1000015025/65-61	Value date:	27 Jan 2021
		Remitter's name:	T*E ORI****L INSU****E C*M L
		Remitting bank:	HK and Shanghai Banking Corp Ltd
		Instruction reference:	90370A8L06U0
		Other reference:	HSBCR22021012711775805

Remitter to beneficiary information:

DEPOSITS (RENT
OYT
ELECTRICITY)

RS/-750000 /-By the Oriental Insurance Co Ltd

Important notes:

This Advice is issued at the request of our customer. It purports to set out certain details of the transaction that our Bank was instructed to effect. This is NOT a confirmation that the transaction has been or will be effected. You should conduct your own verification and confirmation regarding the information set out in this Advice including, without limitation, the status of the transaction mentioned in it. This Advice is for your reference only and is not to be relied upon by you or any one for any purpose. We have not verified the content of this Advice and bear no responsibility therefor. Where this Advice is sent by facsimile or over the internet, you should take note that communication by facsimile or over the internet may be interrupted, delayed or fail. In particular, e-mail messages sent via the internet cannot be guaranteed to be secure, error or virus-free as information could be intercepted, corrupted, lost, arrive late or contain viruses. The Bank shall bear no liability whatsoever for any direct, indirect or consequential loss arising out of this Advice being sent by facsimile or over the internet whether caused by the Bank or other third parties. The information contained in this Advice is confidential. It may also be legally privileged. If you are not the addressee you may not copy, forward, disclose or use any part of it.

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