

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

Deptt; Board Sectt.

1 October 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: Half Yearly Return under Circular IMD/DF/1/67/2017 dated 30.06.2017 – for the half year ended 30.09.2021

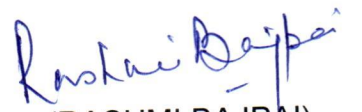
Ref: ISIN INE06GZ08015 – Security OICL 29 (OICL 8.80 % 2029 (Series I) Type-PT

We are enclosing herewith the Half yearly return as required under Circular dated 30.06.2017 for the half year ended 30.09.2021

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,  
For The ORIENTAL INSURANCE COMPANY LIMITED

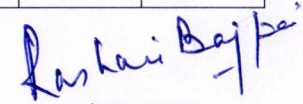
  
(RASHMI BAJPAI)  
GM & COMPANY SECRETARY



THE ORIENTAL INSURANCE COMPANY LIMITED  
REGISTERED HEAD OFFICE; 'ORIENTAL HOUSE'  
A-25/27, ASAF ALI ROAD, NEW DELHI-110 002  
CIN: U66010DL1947GOI007158

Half Yearly Return under Circular IMD/DF/1/67/2017 dated 30.06.2017							For the Half Year ending 30.09.2021						
S. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any	Embedded option if any (Put option details)	Embedded option if any (Call option details)	Amount Issued (in Rs.)	Amount Outstanding (in Rs.)	Name of the Debenture Trustee	Company's remarks , if any
1	The Oriental Insurance Company Limited	INE06GZ08015	18.03.2019	18.03.2029	8.80%	Yearly	Yes	NIL	18.03.2024	750,00,00,000	750,00,00,000	SBICAP Trustee Company Limited	

P.S. The Subordinate Debt are issued as per IRDAI (Other Forms of capital) Regulations, 2015

  
(RASHMI BAJPAI)  
GM & COMPANY SECRETARY