

April 04, 2023

To
National Stock Exchange of India Ltd
Plot No. C/1 'G' Block
Bandra-Kurla Complex
Bandra East, Mumbai 400051

Dear Sir/Madam,

Ref.: Disclosure for Large entities
Sub: Submission of initial disclosure for FY 2023-24

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/201/144 dated November 26, 2018 ("the Circular"), please find below the initial disclosure by the Company as a large corporate.

Sr. No.	Particulars	Details						
1	Name of the Company	PNB MetLife India Insurance Company Limited						
2	CIN	U66010KA2001PLC028883						
3	Outstanding Borrowing as on 31 st March 2023 (in Rs. Cr.)	Rs. 400 cr.						
4	Highest Credit Rating during the FY along with name of the credit rating agency	<table border="1"><thead><tr><th>Name of Credit Rating Agency</th><th>Credit Rating</th></tr></thead><tbody><tr><td>ICRA LIMITED</td><td>AA+/STABLE</td></tr><tr><td>CRISIL RATINGS LIMITED</td><td>AA+/STABLE</td></tr></tbody></table>	Name of Credit Rating Agency	Credit Rating	ICRA LIMITED	AA+/STABLE	CRISIL RATINGS LIMITED	AA+/STABLE
Name of Credit Rating Agency	Credit Rating							
ICRA LIMITED	AA+/STABLE							
CRISIL RATINGS LIMITED	AA+/STABLE							
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Ltd						

We confirm that as per the criteria specified in the Circular, we are a "Large Corporate" entity.

Request you to kindly take the above submission on record.

Thanking you,
Yours faithfully

For PNB MetLife India Insurance Co. Ltd.


Yagya Turker
Company Secretary
Yagya.turker@pnbmetlife.com

Place: Mumbai





Khalid Ahmad
Chief Financial Officer

khalid.ahmad@pnbmetlife.com



ANNEXURE B2

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company : PNB METLIFE INDIA INSURANCE COMPANY LIMITED
2. CIN : U66010KA2001PLC028883
3. Report filed for FY : 2022-2023
4. Details of the Current block (all figures in Rs crore):

S.NO	Particulars	Details
i.	2-year block period	2022-2023 2023-2024
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b)= (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY(T) (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore) :

Sr.No.	Particulars	Details
i.	2-year block period(Specify financial years)	2021-2022 2022-2023
ii.	Amount of fine to be paid for the block, if applicable Fine= 0.2% of {(d)-(e)}	Nil


FOR PNB METLIFE INDIA INSURANCE COMPANY LIMITED


YAGYA TURKER
COMPANY SECRETARY

Yagya.turker@pnbmetlife.com

DATE: 04.04.2023

PLACE: Mumbai


KHALID AHMAD
CHIEF FINANCIAL OFFICER

khalid.ahmad@pnbmetlife.com