

January 27, 2025

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

Dear Sirs,

**Sub:** Certification under Regulation 57(1) of the SEBI (LODR) Regulations, 2015

This is to certify that PNB MetLife India Insurance Company Limited has made timely and full payment of its third annual Interest to holders of Unsecured, Subordinated, Taxable, Non-Cumulative, Rated, Redeemable, Non- Convertible Debentures of ₹400 crores, on due date, i.e. January 27, 2025.

As per the requirement under SEBI Operational Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/CIR/2022/000000103 dated July 29, 2022, following details are being furnished towards the same:

- a. Whether Interest payment made (Yes/No) : Yes
- b. Details of interest payments:

| Sl. No. | Particulars                                   | Details             |
|---------|---|---------------------|
| 1       | ISIN  | INE207O08019        |
| 2       | Issue size                                    | INR 400,00,00,000/- |
| 3       | Interest Amount to be paid on due date        | INR 32,48,00,000/-  |
| 4       | Frequency - quarterly/ monthly                | Annual              |
| 5       | Change in frequency of payment (if any)       | None                |
| 6       | Details of such change                        | Not Applicable      |
| 7       | Interest payment record date                  | 13/01/2025          |
| 8       | Due date for interest payment (DD/MM/YYYY)    | 27/01/2025          |
| 9       | Actual date for interest payment (DD/MM/YYYY) | 27/01/2025          |
| 10      | Amount of interest paid                       | INR 32,48,00,000/-  |
| 11      | Date of last interest payment                 | 29/01/2024          |
| 12      | Reason for non-payment/ delay in payment      | Not Applicable      |

- c. Details of redemption payments: Not Applicable

PNB MetLife India Insurance Company Limited  
Unit No. 101, 1st Floor,  
Techniplex 1, Techniplex Complex,  
Off Veer Savarkar Flyover,  
S V Road, Goregaon West,  
Mumbai - 400 062  
Phone : 022-41790000  
Website : www.pnbmetlife.com  
Email : indiaservice@pnbmetlife.co.in



This is for your kind information and noting, and for the information of the debentureholders.

Thanking you,

Yours faithfully

For PNB MetLife India Insurance Company Limited

Yagya Turker  
Company Secretary  
Place: Mumbai

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Registered office address: Unit Nos. 701, 702 & 703, 7th Floor, West Wing, Raheja Towers, # 26/27, M. G. Road, Bengaluru - 560 001.  
IRDAI Registration Number: 117, CI No.: U66010KA2001PLC028883, Phone: 080 - 6600 6969  
Fax : 080 - 25585815, Website: www.pnbmetlife.com, Email: indiaservice@pnbmetlife.co.in

Write to us at: Office Unit No. 101, 1st Floor, Techniplex-1, Techniplex Complex, Off Veer Savarkar Flyover,  
S V Road, Goregaon (West), Mumbai - 400 062. Phone: 022 4179 0000, Fax : 022 - 41790203