

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



Date: December 27, 2023

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

Scrip Code: INE207O08019

Dear Sir/ Madam,

**Subject: Intimation pursuant to Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Record Date for payment of interest**

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to intimate the Record Date for payment of Interest of the following Non-convertible Debentures issued by the Company:

Sr. No.	Particulars	Details
1.	ISIN	INE207O08019
2.	Name of Debt Instrument(s) & Series	8.12% PNB MetLife 2032
3.	Number of NCDs	4000
4.	Face Value of NCDs (INR)	Rs. 10,00,000/-
5.	ISIN Description	INE207O08019
6.	Record Date	January 15, 2024
7.	Interest Payment Date	January 29, 2024
8.	Purpose	Payment of Interest

The interest amount would be paid to debenture holders whose names appear in the Register of Debenture holders on the Record Date.

Please take the same on your records.

Thanking you,  
Yours faithfully,

**For PNB MetLife India Insurance Company Limited**

**Yagya Turker**  
**Company Secretary**

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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

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**CC:**

**National Securities Depository Limited,  
Trade world, 4<sup>th</sup> Floor,  
Kamla Mills Compound,  
Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013.**

**Central Depository Services (India) Limited  
25<sup>th</sup> Floor, Marathon Futurex,  
NM Joshi Marg, Lower Parel (East)  
Mumbai – 400013**

**Link Intime India Pvt. Ltd,  
C 101, 247 Park, L.B.S. Marg,  
Vikhroli (West), Mumbai,  
Maharashtra, 400083**

**IDBI Trusteeship Services Limited  
Asian Building, Ground floor 17,  
17, R. Kamani Marg,  
Ballard Estate, Mumbai 400001**

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