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



April 2, 2024

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

Dear Sir/ Madam,

Sub: Intimation of status of payment under Para 9.1 of Chapter XI of the SEBI Operational Circular dated August 10, 2021 (updated as on July 07, 2023)

Reference captioned Operational Circular, this is to inform you that there is no payment due to the debentureholders of the Company, towards either principal or interest, as on March 31, 2024. During the financial year 2023-24, interest was due and duly paid on January 29, 2024. No debentures were due for redemption during the financial year 2023-24.

You are requested to kindly take the same on record.

Yours faithfully,

For PNB MetLife India Insurance Company Limited,

Yagya Turker Company Secretary