

December 30, 2025

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

Dear Sir/Madam,

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

**Ref.: 8.12% PNB MetLife 2032 bearing ISIN no. INE207O08019**

Pursuant to Regulation 60 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the record date for the 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 12, 2026
7.	Interest Payment Date	January 27, 2026
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.

Request you to kindly take the above submission on record.

Thanking you,

Yours faithfully  
**For PNB MetLife India Insurance Company Limited**

**Yagya Turker**  
**Company Secretary**  
**Place: Mumbai**