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

🧧 pnb MetLife

April 04, 2023

То

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	
ν.	· · · · · · · · · · · · · · · · · · ·	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	Name of Credit Credit Rating	
	with name of the credit rating agency	Rating Agency	
		ICRA LIMITED AA+/STABLE	
		CRISIL RATINGS AA+/STABLE	
		LIMITED	
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. 2 10 Mumbai 0 Goregaon Yagya Turker 5 400 062 Company Secreta Yagya.turker@phometlife.com pPlace: Mumbai X

ndia Ins Mumbai Goregaon 400 062 Khalid Ahmad * **Chief Financial Officer** khalid.ahmad@pnbmetlife.com

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, Cl No.: U66010KA2001PLC028883, Phone: 080 - 6600 6969 Fax : 080 - 25585815, Website: www.pnbmetlife.com, Emall: 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 www.pnbmetlife.com

Milkar life aage badhaein

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	Nil
	FY (T)	
	(b)= (25% of a)	
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
٧.	Shortfall in the borrowing through debt securities, if any, for	Nil
	FY (T-1) carried forward to FY(T) (d)	
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt	Nil
	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"}	

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	Nil
	Fine= 0.2% of {(d)-(e)}	₩er =

FOR PNB METLIFE INDIA INSURANCE COMPANY LIMITED

YAGYA TURKER COMPANY SECRETARY

Yagya.turker@pnbmetlife.com

DATE: 04.04.2023

PLACE: Mumbai

ndia Insc Mumbai Goregaon 400 062 KHALID AHMAD **CHIEF FINANCIAL OFFICER**

khalid.ahmad@pnbmetlife.com

Regd. Office: Unit Nos. 701, 702 & 703, 7th Floor, West Wing, Raheja Towers, 26/27, M.G. Road, Bengaluru - 560 001. IRDAI Regd. No.: 117, Cl No.: U66010KA2001PLC028883, Phone: 080-6600 6969, Fax: 080-25585815, Email: indiaservice@pnbmetlife.co.in