



Trusted Since 1906

28th March 2024

The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, C-1, Block-G Bandra Kurla Complex, Bandra (E) Mumbai- 400051	The General Manager Department of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001
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Dear Sir/Madam,

Sub: Certificate pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: ISIN INE168X08014 - Security Name:8.35% National Insurance Company Limited 2027

Pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Company has made payment of interest to the debenture holders on **Wednesday, 27th March 2024**. The details of interest payments may please be noted as follows-

ISIN	INE168X08014
Issue size	Rs.895 crores
Interest Amount to be paid on due date	Rs.74,73,25,000/-
Frequency – quarterly/monthly	Annual
Change in frequency of payment (if any)	Nil
Details of such change	Not applicable
Interest payment Record Date	Monday, 11.03.2024
Due date for interest payment	Wednesday, 27.03.2024
Actual date of interest payment	Wednesday, 27.03.2024
Amount of interest paid	Rs.74,73,25,000/-
Date of last interest payment	27 th March 2023
Reason for non-payment/delay in payment	Nil

We request you to kindly take the above on record.

Yours faithfully,

For National Insurance Company Limited

(Rina Madia)

Company Secretary & Compliance Officer

नेशनल इन्श्योरेन्स कम्पनी लिमिटेड (भारत सरकार का उपक्रम) पंजीकृत एवं प्रधान कार्यालय प्रमिसेस नं.18-0374, प्लॉट नं. CBD-81, निउ टाउन, कलकाता-700156 वेबसाईट : [https:// nationalinsurance.nic.co.in](https://nationalinsurance.nic.co.in)
National Insurance Company Limited (A Govt. of India Undertaking) **Registered & Head Office** : Premises No. 18-0374, Plot No. CBD-81, New Town, Kolkata-700156 **Website** : [https:// nationalinsurance.nic.co.in](https://nationalinsurance.nic.co.in)
CIN : U10200WB1906GOI001713
IRDAI Registration No. 58