

5th April 2023

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(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended as on 31st March 2023

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

We confirm the annual payment of interest to the debenture holders of the Company as follows –

Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/Redemption/Call Put Option/ if any)	Reason for unpaid (if any)
National Insurance Company Limited	INE168X08014	Monday, 27 th March 2023	Rs.74,23,25,000/-	Monday, 13 th March 2023	Interest payment to the debenture Holders on an annual basis	Refer Note below

Note:

- Interest payment to one debenture holder (i.e. Sharadini G Shrikhande) amounting to Rs.3,34,000/- could not be effected on 27th March 2023 (Due Date) owing to reason cited by the bank 'Invalid IFSC Code. This payment was made on 28th March 2023.
- The interest payment for the following 2 (two) debenture holders could not be effected due to the reason mentioned by the bank as under-
 - Pravinbhai Ramanlal Gandhi – “Bank Account is found as Blocked” – Rs.83,500/-
 - Bochasanwasi Shri Aksharapurushottam Swaminarayan Sanstha – “Credit Restricted for FCRA Product” – Rs.41,75,000/-

We confirm having issued the Demand Draft to both the debenture holders on 4th April 2023.

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 3, मिडिलटन स्ट्रीट, कोलकाता-700 071

टेलीफैक्स : +91 33 2283 1712 वेबसाईट : [https:// nationalinsurance.nic.co.in](https://nationalinsurance.nic.co.in)

National Insurance Company Limited (A Govt. of India Undertaking) **Registered & Head Office** : 3, Middleton Street, Kolkata-700 071

TeleFax : +91 33 2283 1712 **Website** : [https:// nationalinsurance.nic.co.in](https://nationalinsurance.nic.co.in)

CIN : U10200WB1906GOI001713

IRDAI Registration No. 58