



Ref. No.: SUDLIC:HO:CS:2022-23:64

November 24, 2022

**The Secretary, Listing Department**

**BSE Limited**

Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai - 400 001  
Maharashtra, India  
Scrip Code: 973587

**Sub: Intimation under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In compliance with the Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI operational circular bearing reference number SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/0000000103 dated July 29, 2022, we hereby certify that the Company has made timely payment of first annual interest for the following Non-Convertible Debentures issued by the Company on November 24, 2021 and listed at BSE on November 25, 2021:

a. Whether Interest payment/~~redemption~~ payment made (yes/ no): **Yes**

b. Details of interest payments:

Sl. No.	Particulars Details	Details
1	ISIN	INE503V08016
2	Issue size	Rs. 125 Crores (Rupees One Hundred and Twenty-Five Crores)
3	Interest Amount to be paid on due date	Rs. 9,68,75,000 (Rupees Nine Crores Sixty Eight Lakhs Seventy Five Thousand)
4	Frequency - quarterly/ monthly	Annual
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	09/11/2022
8	Due date for interest payment (DD/MM/YYYY)	24/11/2022
9	Actual date for interest payment (DD/MM/YYYY)	24/11/2022
10	Amount of interest paid	Rs. 9,68,75,000 (Rupees Nine Crores Sixty Eight Lakhs Seventy Five Thousand)
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA

**Star Union Dai-ichi Life Insurance Company Limited**

Registered Office: 11<sup>th</sup> Floor, Vishwaroop IT Park, Plot No. 34, 35 & 38, Sector 30A of IIP, Vashi, Navi Mumbai – 400 703.

Toll Free No.: 1800 266 8833 (9:30 am to 6:30 pm – Mon to Sat) | Tel.: 022-7196 6200 | Fax: 022-7196 2811

Email: [customer-care@sudlife.in](mailto:customer-care@sudlife.in) | Website: [www.sudlife.in](http://www.sudlife.in) | IRDAI Regn. No. 142 | CIN: U66010MH2007PLC174472

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c. Details of redemption payments: **NA**

Sl. No.	Particulars Details	Details
1	ISIN	
2	Type of redemption (full/ partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

**For Star Union Dai-ichi Life Insurance Co. Ltd.**

**Rakesh Kumar**  
**Company Secretary & Compliance Officer**  
**Membership No. F-7081**

**CC : IDBI Debenture Trusteeship Services Ltd.**  
**National Securities Depository Limited**  
**Central Depository Services (India) Limited**  
**CARE Rating Ltd**  
**ICRA Ltd.**  
**KFin Technologies Pvt. Ltd**

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