

# NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

Date: October 17, 2024

Ref: NBHI/NSE-COMPL/FY2024-25/31

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

## **Sub: Intimation of Record Date**

Dear Sir/Madam,

In terms of Regulations 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the record date for payment of interest on the Non-Convertible Debentures issued by the Company, as per details below:

<b>ISIN</b>	<b>Issue Size (Rs. In Crores)</b>	<b>Coupon/ Interest Rate (%)</b>	<b>Record Date*</b>	<b>Payment Date **</b>	<b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b>
INE995S08010	150	10.70 % per annum	30/10/2024	15/11/2024	Interest (Annual)

**Note:** \*If the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day will be considered as the Record Date.

\*\* Interest payment and Redemption payment dates shall be determined as per the terms of the respective placement memorandum(s).

Please take the same on record.

Thanking you.

For **NIVA BUPA HEALTH INSURANCE COMPANY LIMITED**

Rajat Sharma  
Company Secretary  
Membership No: F7069  
Address: 14th Floor, Capital Cyberscape,  
Sector 59, Gurugram, Haryana 122102

NIVA BUPA HEALTH INSURANCE COMPANY LIMITED  
CIN – U66000DL2008PLC182918

Registered Office: C-98, First Floor, Lajpat Nagar, Part 1, New Delhi-110024, India.  
Corporate Office: 14<sup>th</sup> Floor, Capital Cyberscape, Sector 59, Gurugram, Haryana- 122102, India.  
[www.nivabupa.com](http://www.nivabupa.com)