

March 13, 2026

Ref: NBHI/NSE-COMPL/FY25-26/45

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

**ISIN: INE995S08028**

**Sub: Confirmation regarding payment of interest**

**Ref: Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")**

Dear Sir/Madam,

Pursuant to Regulation 57 of the SEBI Listing Regulations read with Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, as amended, we hereby confirm that the Company has made timely payment of the interest due on unsecured, redeemable, Non-Convertible Debentures. The details are mentioned herein below:

- a) Whether Interest payment/~~redemption payment~~ made: Yes  
b) Details of interest payments:

Sl. No.	Particulars	Details
1.	ISIN	INE995S08028
2.	Issue size	₹1,00,00,00,000/-
3.	Interest Amount to be paid on due date	₹10,70,00,000/-
4.	Frequency - <del>quarterly/ monthly</del>	Annually
5.	Change in frequency of payment (if any)	None
6.	Details of such change	Not applicable
7.	Interest payment record date	February 27, 2026
8.	Due date for interest payment	15/03/2026
9.	Actual date for interest payment	13/03/2026
10.	Amount of interest paid	₹9,63,00,000/- (post deducting TDS of ₹1,07,00,000/-)
11.	Date of last interest payment	12/03/2025
12.	Reason for non-payment/ delay in payment	Not applicable

Please take the above information on record.

Thanking you,  
For **Niva Bupa Health Insurance Company Limited**

Aparna Sharma  
**Company Secretary and Compliance Officer**

Cc: Axis Trustee Services Limited- Debenture Trustee  
The Ruby, 2nd Floor, SW, 29, Senapati Bapat Marg,  
Dadar West, Mumbai 400 028, India