## NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

Date: April 29, 2024

Ref: NBHI/NSE-COMPL/FY2024-25/005

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-400051

## Ref: ISINs- INE995S08010, INE995S08028

Sub: Initial Disclosure in terms of the Chapter XII of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

With reference to aforesaid subject, please find enclosed herewith the Initial Disclosure in Annexure A for the financial year ended March 31, 2024.

You are request to kindly acknowledge and take the same on record.

Thanking you.

For NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

Rajat Sharma Company Secretary Address: 14th Floor, Capital Cyberscape, Sector 59, Gurugram, Haryana 122102

## NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

## ANNEXURE A Initial Disclosure to be made by an entity identified as a Large Corporate

SL NO.	PARTICULARS	DETAILS
1.	Name of the Company	Niva Bupa Health Insurance Company Limited
2.	CIN	U66000DL2008PLC182918
3.	Outstanding borrowings of the company as on March 31, 2024 (in INR. Crores)	250 (Rupees Two Hundred and Fifty Crores Only)
4.	Highest Credit Rating during previous FY with the name of the credit rating agency	A+, Stable CARE Ratings Limited
5.	Name of the Stock Exchange in which fine shall be paid, in case of shortfall is required borrowing under the framework.	National Stock Exchange of India Limited

We confirm that we are not eligible to be considered as Large Corporate, as per applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For Niva Bupa Health Insurance Company Ltd. For Niva Bupa Health Insurance Company Ltd.

Rajat Sharma Company Secretary Vishwanath Mahendra Chief Financial Officer

Date: 29.04.2024

Place: 14th Floor, Capital Cyberscape, Sector 59, Gurugram, Haryana 122102