

NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

Date: February 15, 2024

Ref: NBHI/NSE-COMPL/FY2023-24/54

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 below details:

ISIN	Issue Size (Rs. In Crores)	Coupon/ Interest Rate (%)	Record Date*	Payment Date **	Purpose (Interest/ Redemption/ Call Put Option/ If any)
INE995S08028	100	10.70 % per annum	29/02/2024	15/03/2024	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: First Floor, C-98 Lajpat Nagar, Part 1, New Delhi-110024, India.
Corporate Office: 14th Floor, Capital Cyberscape, Sector 59, Gurugram, Haryana- 122102, India.
www.nivabupa.com