

# NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

Date: November 15, 2023

Ref: NBHI/NSE-COMPL/FY23-24/40

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

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

Dear Sir/Madam,

Pursuant to Regulation 57(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Operational Circular bearing reference no. SEBI/HO/DDHS/DDHS\_Div1/P/CIR/2022/ 0000000103 dated July 29, 2022, including amendments thereof, we wish to inform 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	INE995S08010
2	Issue size	INR 1,50,00,00,000/-
3	Interest Amount to be paid on due date	INR 16,05,00,000/-
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	None
6	Details of such change	Not applicable
7	Interest payment record date	31/10/2023
8	Due date for interest payment	15/11/2023
9	Actual date for interest payment	15/11/2023
10	Amount of interest paid (post deducting TDS of INR 1,60,50,000/- )	INR 14,44,50,000/-
11	Date of last interest payment	For ISIN INE995S08010 the date of last interest payment is 15/11/2022.  However, for ISIN INE995S08028, the last interest payment was made on 15/03/2023.
12	Reason for non-payment/ delay in payment	Not applicable

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.  
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c. Details of redemption payments: Not applicable.

Please take the above information 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, India

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