

# NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

(Formerly Max Bupa Health Insurance Company Limited)

Date: March 16, 2023

Ref: NBHI/NSE-COMPL/FY22-23/46

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/ 000000103 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	INE995S08028
2	Issue size	INR 1,00,00,00,000/-
3	Interest Amount to be paid on due date	INR 10,70,00,000/-
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	28/02/2023
8	Due date for interest payment	15/03/2023
9	Actual date for interest payment	15/03/2023
10	Amount of interest	INR 10,70,00,000/-
11	Date of last interest payment	Not applicable for the aforementioned ISIN as this is the first scheduled payment of interest.  However, for ISIN INE995S08010, the last interest payment was made on 15/11/2022.

NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

CIN – U66000DL2008PLC182918

Registered Office: First Floor, C-98 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

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12	Reason for non-payment/ delay in payment	Not applicable
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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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