NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

Date: February 15, 2024

Ref: NBHI/NSE-COMPL/FY2023-24/53

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: Information of newspaper publication of financial results for the quarter and nine months period ended December 31, 2023

Dear Sir/Madam,

Further to outcome of Board Meeting reported under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') vide our letter dated February 13, 2024 and pursuant to Regulation 52 (8), read with Regulation 52 (4) of Listing Regulations and SEBI Circular no. SEBI/HO/DDHS/CIR/2021/0000000637 dated October 05, 2021 and SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, please find attached e-newspaper publication of February 15, 2024 in English edition of Financial Express, in respect of the Un-audited Financial Results of the Company for the quarter and nine months period ended December 31, 2023.

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 SR.

FACOR ALLOYS LIMITED Regd. Office: Shreeramnagar - 535 101, Garividi, Dist. Vizianagaram (A.P.) CIN: L27101AP2004PLC043252 WEBSITE: www.facoralloys.in PHONE: +91 8952 282029 FAX: +91 8952 282188 E-MAIL: facoralloys@falgroup.in STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023 (₹ in Lakhs) STANDALONE CONSOLIDATED Quarter Ended Nine Months Ended Year Ended Quarter Ended Nine Months Ended Year Ended **PARTICULARS** 31st 31st 31st 31st 31st 31st 31st 31st 30th 31st 31st December December December September December December December March September December December March 2023 2023 2022 2023 2022 2023 2023 2023 2022 2023 2022 2023 Unaudited Unaudited Unaudited Unaudited Unaudited Audited Unaudited Unaudited Unaudited Unaudited Unaudited Audited 4,810.89 8,308.47 15,337.37 21,418.09 32,098.81 4,810.89 8,308.47 15,337.37 21,418.09 32,098.81 Total Income from operations 709.98 709.98 Net Profit / (Loss) for the period (before Tax, (503.75)(870.56)(354.67)(400.38)(543.05)(861.94)(359.23)(415.90)(1,810.26)262.57 (1.739.66)290.29 Exceptional and / or Extraordinary items) Net Profit / (Loss) for the period (before Tax, after (764.86)(877.30)(364.74)(2,837.13)1,329.28 1,595.28 (195.40)(369.30)(2,092.74)1,313.76 (803.65)3.27 Exceptional and / or Extraordinary items) Net Profit / (Loss) for the period after Tax (after (616.75)(666.31)(301.20)(2,178.36)2,128.93 2,288.12 (655.54)(305.76)(1,433.97)2,113.41 15.59 696.11 Exceptional and / or Extraordinary items) Total Comprehensive Income for the period (2,218.58)(662.63) (302.46)(2,167.31)2,378.51 (651.85)(307.03)2,189.16 (613.06)2,125.16 (776.39)1,636.81 Icomprising Profit/ (Loss) for the period (after tax)

1,955.48

1.09

1,955.48

-

(1.11)

1,955.48

-

1.17

1.955.48

-

(0.33)

1.955.48

-

(0.02)

1,955.48

(0.16)

(b) Diluted (0.34)(0.15)(0.02)(0.16)(0.32)(1.11)1.09 1.17 (0.33)# Other Equity (excluding Revaluation Reserve) for the year ended 31st March, 2023 is ₹ 16,893.07 lakhs for standalone and ₹ 16,940.01 lakhs for consolidated result.

1.955.48

(0.15)

1,955.48

-

(0.34)

1 The above is an extract of the detailed format of Quarterly and Nine Months Ended Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Quarterly and Nine Months Ended Financial Results are available on the

1.955.48

(0.32)

website of Stock Exchange at www.bseindia.com and on the Company's website www.facoralloys.in. Previous period figures are regrouped/rearranged wherever necessary to facilitate comparison.

Place: New Delhi

6 Equity Share Capital

(a) Basic

Date: 14th February, 2024

and Other Comprehensive Income (after tax)]

7 Other Equity (excluding Revaluation Reserve) #

(of ₹ 1/- each) (not annualised)

Earnings per share (before extraordinary items)

For FACOR ALLOYS LIMITED, R. K. SARAF CHAIRMAN & MANAGING DIRECTOR (DIN: 00006102)

1,955.48

1.08

1.08

1,955.48

(0.77)

(0.77)

1,955,48

-

0.43

0.43

KANORIA CHEMICALS & INDUSTRIES LIMITED

"KCI Plaza", 6th Floor, 23C, Ashutosh Chowdhury Avenue, Kolkata-700 019 Phone No. +91 33 4031 3200 CIN: L24110WB1960PLC024910

Website: www.kanoriachem.com EXTRACT OF STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023

SI. No.	Particulars	Standalone			Consolidated		
		Quarter ended 31.12.2023	Nine Months ended 31.12.2023	Quarter ended 31.12.2022	Quarter ended 31.12.2023	Nine Months ended 31.12.2023	Quarter ended 31.12.2022
		(Unaudited)		(Unaudited)			
1.	Total Income from operations	13,437	43,083	15,994	34,208	111,497	38,541
2.	Profit/(Loss) before Finance Costs, Depreciation & Amortisation, Exceptional Items and Tax	612	2,629	1,128	1,128	4,266	1,993
3.	Net Profit/(Loss) for the period (before Tax and Exceptional Item)	(196)	107	330	(1,362)	(3,560)	(463)
4.	Net Profit/(Loss) for the period before Tax (after Exceptional Item)	(196)	(135)	330	(1,362)	(3,802)	(463)
5.	Net Profit/(Loss) for the period (after Tax and Exceptional Item)	(294)	(186)	220	(1,523)	(3,959)	(397)
6.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after Tax) and Other Comprehensive Income (after Tax)]	(276)	(163)	233	(1,482)	(3,483)	(159)
7.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after Tax) and Other Comprehensive Income (after Tax) after non-controlling interest]	(276)	(163)	233	(771)	(2,508)	140
8.	Equity Share Capital	2,185	2,185	2,185	2,185	2,185	2,185
9.	Other Equity		(2)		100	-	
10	Earnings Per Share (Face Value INR 5/- each) - Basic & Diluted	(0.67)	(0.43)	0.50	(1.86)	(6.67)	(0.29)

The Company does not have any Extraordinary Item to report.

2. The above is an extract of the detailed format of Financial Results for the quarter and nine months ended 31st December, 2023, filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full format of the Financial Results is available on the Stock Exchanges websites, www.bseindia.com, www.nseindia.com and on the Company's website at www.kanoriachem.com

For and on behalf of the Board R.V. Kanoria Chairman & Managing Director

(DIN:00003792)

Place: Kolkata Date: 14th February, 2024

NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

REGISTRATION NO: 145, DATE OF REGISTRATION WITH IRDAI: FEBRUARY 15, 2010



Rs in Lakhs

Financial Results

SN	Particulars	3	months ended/ as	at	9 months ended/ as at		Year Ended/ as at
		Dec. 31, 2023	Sept. 30, 2023	Dec. 31, 2022	Dec. 31, 2023	Dec. 31, 2022	March 31, 2023
1	Premium Income (Gross) (Note 1)	1,41,245	1,31,664	99,296	3,84,814	2,73,871	4,07,303
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	458	(759)	(3,220)	(7,521)	(2,651)	1,254
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	458	(759)	(3,220)	(7,521)	(2,651)	1,254
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	458	(759)	(3,220)	(7,521)	(2,651)	1,254
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] (Note 2)	NA	NA	NA	NA	NA	NA
6	Paid up Equity Share Capital	1,69,862	1,57,902	1,51,011	1,69,862	1,51,011	1,51,068
7	Reserves (Excluding Revaluation Reserve)	1,28,170	60,010	33,378	1,28,170	33,378	33,426
8	Securities Premium Account	1,28,138	59,990	33,336	1,28,138	33,336	33,385
9	Paid up Debt Capital/ Outstanding Debt	25,000	25,000	25,000	25,000	25,000	25,000

Additional Disclosures as required under 52(4) of SEBI (LODR) Regulations 2015

SN	Doutloudous	9 months en	Year Ended/ as at	
	Particulars	December 31, 2023	December 31, 2022	March 31, 2023
1	Debt Equity Ratio (No. of times) (Note 3)	0.13	0.32	0.30
2	Debt Service Coverage Ratio (No. of times) (Note 4)	(2.74)	(0.32)	1.47
3	Interest Service Coverage Ratio (No. of times) (Note 5)	(2.74)	(0.32)	1.47
4	Outstanding Redeemable Preference Shares (quantity and value)	NA	NA	NA
5	Capital Redemption Reserve/ Debenture Redemption Reserve (Note 6)	-	-	-
6	Net Worth (Rs. in Lakhs)	1,89,129	79,102	83,112
7	Net Profit/(Loss) after Tax(Rs. in Lakhs)	(7,521)	(2,651)	1,254
3	Earning Per Share			
Ĩ	-Basic Earning/ (Loss) per Share	(0.48)	(0.18)	0.09
	-Diluted Earning/ (Loss) per Share	(0.48)	(0.18)	0.08
9	Current Ratio (Note 7)	0.13	0.16	0.16
0	Long Term Debt to Working Capital (Note 8)	(0.08)	(0.12)	(0.11)
1	Current Liability Ratio (Note 9)	0.94	0.91	0.92
2	Total Debts to Total Assets (Note 10)	0.04	0.07	0.06

Notes:

- Premium Income is gross of reinsurance and net of Goods and Service tax.
- The Indian Accounting Standards (Ind AS) are not applicable to Insurance Companies in India. Debt Equity Ratio is calculated as Total Borrowings divided by Net worth.
- Debt-Service Coverage Ratio is computed as Profit before Interest and Tax divided by Interest expense together
- with principal repayments of long term debt made during the period.
- Interest-Service Coverage Ratio is computed as Profit before Interest and Tax divided by Interest expense of long term debt.
- The provisions of section 71 of the Companies Act, 2013 read with Rule 18 of the Companies (Share Capital and Debentures) Amendment Rules are applicable to the company. However, as per rule 18, Debenture Redemption Reserve shall be created out of profits of the company available for payment of dividend, since the company does not have profits which are available for payment of dividend hence no Debenture Redemption Reserve is being created.
- Current Ratio is current assets (cash and bank balance and advances & other assets) divided by current liabilities and provisions.
- Long term debt to working capital is computed as Long term debt divided by the working capital (working capital=current asset-current liabilities and provisions).
- Current Liability Ratio is computed as 'current liabilities and provision' divided by total liabilities. Total liability includes borrowings, current liabilities and provisions.
- 10 Total Debts to Total Assets is total borrowings divided by total assets as per balance sheet.
- 11 As per Clause 52(4) of Chapter V of SEBI (listing obligations and Disclosure requirements) 2015, as amended, ratios such as Bad Debts to Accounts Receivable ratio, Debtors turnover, Inventory turnover, Operating margin and Net Profit margin are not applicable to the company.
- 12 The above is an extract of the detailed format of quarterly Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (Listed Obligation and Other Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results are available on the Stock Exchange website (www.nseindia.com) and the Company's website (www.nivabupa.com). For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to the Stock Exchange (NSE) and can be accessed on the NSE website (www.nseindia.com).

For and on behalf of Board of Directors Krishnan Ramachandran Managing Director & Chief Executive Officer (DIN:08719264)

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