

NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

Date: November 06, 2023

Ref: NBHI/NSE-COMPL/FY2023-24/39

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 half year ended September 30, 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 November 02, 2023 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 November 03, 2023 in English edition of Financial Express, in respect of the Un-audited Financial Results of the Company for the quarter and half year ended September 30, 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

NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

CIN – U66000DL2008PLC182918

Registered Office: C-98, First Floor, Lajpat Nagar, Part 1, New Delhi-110024, India.

Corporate Office: 14th Floor, Capital Cyberscape, Sector 59, Gurugram, Haryana- 122102, India.

www.nivabupa.com

captain
CAPTAIN PIPES LTD.
Email: accounts@captainpipes.com
Website: www.captainpipes.com
CIN No. L25191GJ2010PLC009094

NOTICE

Pursuant to regulation 29 of the SEBI LODR Regulations 2015 Notice is hereby given that the meeting of board of directors of the company will be held on Tuesday, 7th NOVEMBER, 2023 interalia,

To consider and approve the unaudited financial results for the quarter ended on 30th September, 2023.

The said notice can be accessed on the website of the company at www.captainpipes.com and may also be accessed on the stock exchange website at www.bseindia.com.

Place : Rajkot
Date : 02/11/2023

For, Captain Pipes Ltd
sd/
Gopal Khichadia
(Managing Director)

Sf | SUNDARAM FINANCE HOLDINGS

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2023 (₹ in Lakhs)

Particulars	Standalone						Consolidated					
	Quarter Ended		Half Year Ended		Year Ended	Quarter Ended		Half Year Ended		Year Ended		
	30.09.2023	30.06.2023	30.09.2022	30.09.2022	31.03.2023	30.09.2023	30.06.2023	30.09.2022	30.09.2022	31.03.2023		
Total income from operations	3,150.56	11,119.74	3,429.67	14,270.30	7,999.85	12,838.34	2,439.09	2,400.68	1,682.39	4,839.77	3,546.60	9,044.26
Net Profit / (Loss) before Tax	2,702.81	10,447.64	2,467.47	13,150.45	6,634.29	10,724.12	1,379.04	992.23	379.10	2,371.27	1,174.27	4,668.90
Net Profit / (Loss) after Tax	2,322.21	9,254.90	2,223.16	11,577.11	5,854.71	9,475.07	9,071.18	7,067.18	3,325.32	16,138.36	7,438.82	23,755.61
Total Comprehensive Income / (Loss) for the period (comprising profits / (loss) for the period (after tax) and other comprehensive income (after tax))	83,540.00	65,618.72	12,910.58	149,158.72	23,263.87	207,759.26	26,736.44	19,448.93	16,066.49	46,185.37	27,473.79	56,899.72
Equity Share Capital	11,105.19	11,105.19	11,105.19	11,105.19	11,105.19	11,105.19	11,105.19	11,105.19	11,105.19	11,105.19	11,105.19	11,105.19
Reserves (Excluding Revaluation Reserves)	-	-	-	-	-	359,630.08	-	-	-	-	-	345,899.00
Fairings Per Share (Basic & Diluted) (Face Value of ₹5/- each) (not annualised for the quarterly periods)	1.05	4.17	1.00	5.21	2.64	4.27	4.08	3.18	1.50	7.27	3.35	10.70

The above results do not include any extraordinary item.

Notes:

- The above is an extract of the detailed format of Quarter and half year Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and half year Financial Results is available on the National Stock Exchange website (URL: www.nseindia.com) and on the Company's website (www.sundaramholdings.in).
- During this quarter, Sundaram Hydraulics Limited, an Associate Company got merged with Wheels India Limited. Pursuant to this merger, the Company was allotted 1,13,250 shares of Wheels India Limited, thereby increasing our stake from 23.85% to 23.96%.
- During the quarter, the Company has received 15,14,378 shares of Sundaram Clayton Limited (formerly known as Sundaram Clayton DCD Private Limited) vide Composite Scheme of Arrangement of TVS Holdings Limited (formerly known as Sundaram Clayton Limited).
- The financial results for the quarter and half year ended September 30, 2023 have been subjected to limited review by the statutory auditors of the company.

By Order of the Board
HARSHA VIJ
Chairman

SUNDARAM FINANCE HOLDINGS LIMITED
CIN: L65100TN1993PLC025996
Regd. Office : 21, Patulus Road, Chennai – 600 002. Tel: 91 44 28521181 Fax: 91 44 28586641
E-Mail: investorservices@sundaramholdings.in Website : www.sundaramholdings.in

Chennai
02.11.2023

NIVA BUPA HEALTH INSURANCE COMPANY LIMITED
(Formerly known as Max Bupa Health Insurance Company Limited)
REGISTRATION NO. 145, DATE OF REGISTRATION WITH IRDAI: FEBRUARY 15, 2010



Financial Results

SN	Particulars	Rs in Lakhs					
		3 months ended/ As at			6 months ended/ As at		
		September 30, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022	March 31, 2023
1	Premium Income (Gross) (Note 1)	1,31,664	1,11,904	96,132	2,43,569	1,74,576	4,07,303
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(759)	(7,220)	250	(7,980)	569	1,254
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(759)	(7,220)	250	(7,980)	569	1,254
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(759)	(7,220)	250	(7,980)	569	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	1,57,902	1,54,822	1,46,400	1,57,902	1,46,400	1,51,068
7	Reserves (excluding Revaluation Reserve)	60,010	49,561	22,892	60,010	22,892	33,426
8	Securities Premium Account	59,990	49,522	22,854	59,990	22,854	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	Particulars	6 months ended/As at		Year Ended /As at
		September 30, 2023	September 30, 2022	March 31, 2023
1	Debt Equity Ratio (No. of times) (Note 3)		0.23	0.30
2	Debt Service Coverage Ratio (No. of times) (Note 4)		(4.95)	1.47
3	Interest Service Coverage Ratio (No. of times) (Note 5)		(4.95)	1.47
4	Outstanding Redeemable Preference Shares (quantity and value)		NA	NA
5	Capital Redemption Reserve/ Debenture Redemption Reserve (Note 6)		-	-
6	Net Worth (Rs. in Lakhs)		1,08,550	83,112
7	Net Profit/(Loss) after Tax (Rs. in Lakhs)		(7,980)	1,254
8	Earning Per Share			
	-Basic Earning/ (Loss) per Share		(0.52)	0.09
	-Diluted Earning/ (Loss) per Share		(0.52)	0.08
9	Current Ratio (Note 7)		0.14	0.16
10	Long Term Debt to Working Capital (Note 8)		(0.09)	(0.11)
11	Current Liability Ratio (Note 9)		0.93	0.92
12	Total Debts to Total Assets (Note 10)		0.05	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.
- Total Debts to Total Assets is total borrowings divided by total assets as per balance sheet.
- 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.
- 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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