

April 02, 2026

Ref: NBHI/NSE-COMPL/FY2026-27/02

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: Reporting regarding Centralised Database for corporate bonds/ debentures**

**Ref: SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 ('SEBI Master Circular')**

Dear Sir/Madam,

Pursuant to Chapter XIV of the SEBI Master Circular, we enclose herewith the disclosure in the prescribed format 'Annexure XIV-B', for financial year ended March 31, 2026, marked as **Annexure-A**.

Request you to please take the same on record.

Thanking you,

Yours Sincerely,

For **Niva Bupa Health Insurance Company Limited**

Aparna Sharma

**Company Secretary and Compliance Officer**

**Niva Bupa Health Insurance Company Limited**

IRDAI Registration No. 145 | CIN: L66000DL2008PLC182918

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

Corporate Office: 3<sup>rd</sup> Floor, Capital Cyber scape, Golf Course Extension Road, Sector-59, Gurugram-122101 (Haryana)

Website: [www.nivabupa.com](http://www.nivabupa.com) | Email id: [investor@nivabupa.com](mailto:investor@nivabupa.com) | Tel: +91-124-6354900

**Annexure-A**

**1. Listing Details**

S. No	ISIN	Allotment Date	Listing Date	Listing Quantity	First Time Issue/ Further Issue	Exchange
1	INE995S08010	November 15, 2021	November 18, 2021	1500	First Time	National Stock Exchange of India Limited
2	INE995S08028	March 15, 2022	March 21, 2022	1000	First Time	National Stock Exchange of India Limited

**2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink downloadable:**

<https://nsearchives.nseindia.com/content/circulars/CML50350.pdf>  
<https://nsearchives.nseindia.com/content/circulars/CML51688.pdf>

**3. Details of record date:**

S. No.	ISIN	Record date	Interest/ redemption	Date of payment of interest/ redemption
1	INE995S08010	October 30, 2025	Interest	November 15, 2025
2	INE995S08028	February 27, 2026	Interest	March 15, 2026

**4. Details of credit rating:**

**a) Current rating details:**

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE995S08010	CARE Ratings Limited	CARE AA	Stable	Reaffirm	June 27, 2025	Verified	June 27, 2025
INE995S08028	CARE Ratings Limited	CARE AA	Stable	Reaffirm	June 27, 2025	Verified	June 27, 2025

b) Earlier rating details:

ISIN	Name of the CRA	Credit rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification status of CRAs (verified/ not verified)	Date of verification
INE995S08010	CARE Ratings Limited	CARE AA	Stable	Upgrade	June 27, 2024	Verified	June 27, 2024
INE995S08028	CARE Ratings Limited	CARE AA	Stable	Upgrade	June 27, 2024	Verified	June 27, 2024

5. Payment Status:

a) Whether Interest payment/ redemption payment made (yes/ no): Yes

b) Details of interest payments:

S. No.	Particulars	Details	Details
1.	ISIN	INE995S08028	INE995S08010
2.	Issue size	₹1,00,00,00,000/-	₹1,50,00,00,000/-
3.	Interest Amount to be paid on due date	₹10,70,00,000/-	₹16,05,00,000/-
4.	Frequency - <del>quarterly/</del> <del>monthly</del>	Annually	Annually
5.	Change in frequency of payment (if any)	None	None
6.	Details of such change	Not applicable	Not applicable
7.	Interest payment record date	February 27, 2026	October 30, 2025
8.	Due date for interest payment	March 15, 2026	November 15, 2025
9.	Actual date for interest payment	March 13, 2026	November 14, 2025
10.	Amount of interest paid	₹9,63,00,000/- (post deducting TDS of ₹1,07,00,000/-)	₹14,44,50,000/- (post deducting TDS of ₹1,60,50,000/-)
11.	Date of last interest payment	March 12, 2025	November 13, 2024
12.	Reason for non-payment/ delay in payment	Not applicable	Not applicable

**Niva Bupa Health Insurance Company Limited**

IRDAI Registration No. 145 | CIN: L66000DL2008PLC182918

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Corporate Office: 3<sup>rd</sup> Floor, Capital Cyber scape, Golf Course Extension Road, Sector-59, Gurugram-122101 (Haryana)

Website: [www.nivabupa.com](http://www.nivabupa.com) | Email id: [investor@nivabupa.com](mailto:investor@nivabupa.com) | Tel: +91-124-6354900

**c) Details of redemption payments: Not Applicable**

S. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

**6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer? If yes, details thereof:**

Nature of the issue	Issue size	Due date of interest/ redemption (dd/mm/yy yy)	Actual payment date details (dd/mm/yy yy)	Default details	Verification status of debenture trustee (yes/ no)	Date of verification
Not Applicable, there is no default / delays in servicing any other debt security.						