

# NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

Date: September 25, 2023

Ref: NBHI/NSE-COMPL/FY2023-24/024

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: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 57(4) 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, we hereby submit the below information for the Non-Convertible Securities of the Company during the quarter October 1, 2023 to December 31, 2023:

<b>Name of the Issuer</b>	<b>ISIN</b>	<b>Due Date</b>	<b>Record Date</b>	<b>Purpose (Interest/ Redemption/ Call Put Option/ If any)</b>
1	2	3	4	5
Niva Bupa Health Insurance Company Limited	INE995S08010	15/11/2023	31/10/2023	Interest

We also wish to inform that for the Non-Convertible Securities, bearing ISIN INE995S08028, there is no interest/dividend/principal obligation during the quarter October 1, 2023 to December 31, 2023

Request you to kindly take the intimation 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: 14<sup>th</sup> Floor, Capital Cyberscape, Sector 59, Gurugram, Haryana- 122102, India.  
[www.nivabupa.com](http://www.nivabupa.com)