

NIVA BUPA HEALTH INSURANCE COMPANY LIMITED

(Formerly Max Bupa Health Insurance Company Limited)

Date: October 17, 2022

Ref: NBHI/NSE-COMPL/FY2223/027

To,
National Stock Exchange of India Ltd.
Listing Department
Exchange Plaza, Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra East,
Mumbai-400051

Sub: Intimation of Record Date

Dear Sir/Madam,

In terms of Regulations 60 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to intimate the record date for payment of interest on the Non-convertible Debentures issued by the Company, as per details below:

ISIN	Issue Size (Rs. In Crores)	Coupon/ Interest Rate (%)	Record Date*	Payment Date **	Purpose (Interest/ Redemption/ Call Put Option/ If any)
INE995S08010	150	10.70 % per annum	31/10/2022	15/11/2022	Interest (Annual)

Note: **If the Record Date falls on a day which is not a Business Day, the immediately succeeding Business Day will be considered as the Record Date.*

**** Interest payment and Redemption payment dates shall be determined as per the terms of the respective placement memorandum(s).**

Please take the same 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: First Floor, C-98 Lajpat Nagar, Part 1, New Delhi-110024, India.

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

www.nivabupa.com