

October 12, 2026

To,
The Manager – Debt Listing
National Stock Exchange of India
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051

Sub: Specifications related to ISIN for private placement of debt securities

Dear Sir/ Madam,

Pursuant to Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated 15th October 2025, please find enclosed herewith the statement containing specifications related to ISIN for private placement of debt securities issued by the Company, in the prescribed format as at September 30, 2026 as **Annexure-A**.

This is for your information and records.

Yours faithfully,

For Care Health Insurance Limited

YOGESH Digitally signed by
YOGESH KUMAR
KUMAR Date: 2026.10.12
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Yogesh Kumar**Company Secretary & Head – Legal****Encl: As above**

Care Health Insurance Limited

Date: October 12, 2026

List of Outstanding Debentures issues as on Half Year ended September 30, 2026

(w.r.t. Paragraph 9.1 (a) of Chapter VIII - Specifications related to ISIN for debt securities of SEBI Master Circular dated October 15, 2025)

Sl. No.	Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
1	Care Health Insurance Limited	INE119J08016	24-04-2025*	31-03-36	9.99%	Annual	Call option available every year after expiry of first five years post date of allotment.	100,00,00,000	100,00,00,000
2	Care Health Insurance Limited	INE119J08024	24-04-2026**	05-08-36	10%	Annual	Call option available every year after expiry of first five years post date of allotment.	200,00,00,000	200,00,00,000
3	Care Health Insurance Limited	INE119J08032	04-08-2026***	18-09-36	10%	Annual	Call option available every year after expiry of first five years post date of allotment.	100,00,00,000	100,00,00,000

*Unlisted Non-Convertible Debentures (NCDs) issued pursuant to the Board approval dated April 24, 2025 and allotment completed on March 31, 2026.

**Listed Non-Convertible Debentures (NCDs) issued pursuant to the Board approval dated April 24, 2026, and allotment completed on August 04, 2026.

***Listed Non-Convertible Debentures (NCDs) issued pursuant to the Board approval dated August 04, 2026 and allotment completed on September 18, 2026.

For Care Health Insurance Limited

YOGESH
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YOGESH KUMAR
Date: 2026.10.12
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Yogesh Kuinar

Company Secretary & Head - Legal