November 13, 2026

Ref: NIVABUPA/EQ/2026-27/61

To,

General Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai 400 001

Vice President
Listing Department
National Stock Exchange of India Limited
'Exchange Plaza', Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051

Dear Sir/Madam,

Scrip Code: Equity (BSE: 544286/NSE: NIVABPA); Debt (NSE: INE995S08028 and INE995S08010)

Sub: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

In terms of Regulation 30 of the SEBI Listing Regulations and in furtherance to our earlier disclosures dated October 9, 2026 and October 15, 2026, regarding the exercise of call option, through redemption, at par, of 1,500 unsecured, subordinated, listed, rated, redeemable, non-convertible debentures aggregating to Rs. 150,00,00,000/- (Rupees One Hundred and Fifty Crore), allotted on November 15, 2021 ('**Debentures**') under ISIN: INE995S08010, we wish to inform that the we have made the payment of interest and redemption amount today, i.e., November 13, 2026, to the debenture holders of the Company as on the record date, i.e. November 02, 2026.

The Interest and Redemption Amount is due for payment on November 15, 2026. However, since the said date falls on a non-business day, the payment has been made on November 13, 2026, being the immediately preceding business day, in accordance with the terms of issue, debenture trust deed and applicable regulatory requirements.

We further inform that we have duly intimated the debenture holders regarding the aforesaid payment and confirmed the remittance of the interest and redemption amount on November 13, 2026. The form of the intimation to the debenture holders is set out in **Annexure 1**.

The above information may also be accessed at https://www.nivabupa.com.

Kindly take the above information on record.

Thanking you,
Yours faithfully,
For Niva Bupa Health Insurance Company Limited

APARNA SHARMA

Digitally signed by APARNA SHARMA
Date: 2026.11.13 17:36:45 +05'30'

Aparna Sharma
Company Secretary and Compliance Officer
Membership No.: A24399

Enclosed: As mentioned above

CC:

National Securities Depository Limited 3rd Floor, Naman Chamber, Plot C-32, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051	Central Depository Services (India) Limited 25th Floor, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai - 400013.
CARE Ratings Limited 4th Floor, Godrej Coliseum, Somaiya Hospital Road, Off Eastern Express Highway, Sion (East), Mumbai - 400 022.	KFin Technologies Limited Selenium Building, Tower B, Plot No. 31-32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddy, Telangana, India - 500 032
Axis Trustee Services Limited Axis House, Bombay Dyeing Mills Compound, Pandurang Budhkar Marg, Worli, Mumbai, Maharashtra – 400025	

Annexure-1

November 13, 2026

Dear Debenture Holder,

Subject: Exercise of call option, through redemption, at par, of 1,500 unsecured, subordinated, listed, rated, redeemable, nonconvertible debentures of ₹ 10 lakhs each.

Please be informed that the redemption amount pursuant to exercise of call option and the annual interest on captioned debentures has been credited to your bank account through National Electronic Fund Transfer ('NEFT').

The details are as follows:

01	Name of the Debenture Holder	-
02	DP ID - Client ID / Folio No.	-
03	ISIN	INE995S08010
04	Total No. of Debentures	1,500 (One Thousand Five Hundred)
05	Rate of Interest (%)	10.70
06	Principal Amount/Redemption Amount (Face value: Rs. 10,00,000/- each) (Rs.)	Rs. 1,50,00,00,000/- (Rupees One Hundred and Fifty Crore)
07	Period for which the Interest is paid	15/11/2025 to 14/11/2026
08	Gross Interest Amount (Rs.)	Rs. 16,05,00,000/- (Rupees Sixteen Crore and Five Lakhs)
09	Net Interest Amount (Rs.)	Rs. 14,44,50,000/- (Rupees Fourteen Crore Forty-Four Lakhs and Fifty Thousand)
10	Bank Name	-
11	Bank Account No.	-
12	Mode of Payment	NEFT
13	Date of credit	November 13, 2026

Kindly verify the credit of the aforesaid interest and redemption amount(s) in your bank account. In case you have not received the same, please contact the Company's Registrar to an Issue and Share Transfer Agent viz., KFin Technologies Limited as follows:

KFin Technologies Limited,
Selenium Building, Tower B, Plot No. 31-32, Financial District,
Nanakramguda, Serilingampally, Hyderabad, Rangareddy, Telangana, India - 500 032
Toll Free No. 1800 3094001
Email: einward.ris@kfintech.com

Kindly acknowledge receipt of the redemption as well as the interest amount through a written confirmation to Investor@nivabupa.com.

Thanking you,
Yours Faithfully,
For **Niva Bupa Health Insurance Company Limited**

Aparna Sharma
Company Secretary & Compliance Officer
Membership No.: A24399