



**Universal Sampo
General Insurance**
Suraksha, Hamesha Aapke Saath



Rated AA+ by ICRA

Ref. No. CS/BSE/2026-27/JULY/04

July 23, 2026

To
BSE Limited
Listing Department,
Wholesale Debt Market,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai - 400 001

Scrip Code	976951	ISIN	INE635M08023
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Dear Sir/Madam,

Sub.: Intimation under Regulation 57 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations")

Pursuant to Regulation 57 of the SEBI Listing Regulations read with the Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we wish to intimate that the Company has made timely Repayment of Principal and/or Interest payment due on Unsecured, Subordinated, Fully Paid-up, Listed, Rated, Non-Cumulative, Redeemable, Non-Convertible Debentures are mentioned below:

a. Whether interest payment/ ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

Sr. No.	Particulars	Details
1	ISIN	INE635M08023
2	Issue Size	Rs. 115,00,00,000/-
3	Interest Amount to be paid on due date	Rs. 10,46,50,000/-
4	Frequency	Annually
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	9 th July 2026
8	Due date for interest payment (DD/MM/YYYY)	24 th July 2026
9	Actual date for interest payment (DD/MM/YYYY)	23 rd July 2026
10	Amount of interest paid	Rs. 9,41,85,000/- : Net of TDS @10% as per Section 193 of the Income Tax Act.
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in payment	NA



Universal Sampo General Insurance Company Limited

Registered & Corporate Office: 8th Floor and 9th Floor (South Side), Commerz, International Business Park, Oberoi Garden City, Off Western Express Highway, Goregaon East, Mumbai - 400063, Maharashtra, India. Tel.: 022 41659800 / 69639900 | Toll Free No.: 1-800-22-4030/ 1-800-200-4030 | Website: www.universalsampo.com Email: contactus@universalsampo.com | CIN: U66010MH2007PLC166770 | IRDAI Regd. No.: 134



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c. Details of Redemption payment: Not Applicable

You are requested to kindly take the above on record and acknowledge the receipt.

Thanking you,

Yours sincerely,

For **Universal Sampo General Insurance Co. Ltd.**

Aarti Kamath

Company Secretary & Compliance Officer

Membership No: F6703

Place: Mumbai



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