



Ref. No. CS/BSE/2026-27/JUNE/03

16<sup>th</sup> June 2026

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

<b>Scrip Code</b>	<b>976951</b>	<b>ISIN</b>	<b>INE635M08023</b>
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Dear Sir/Madam,

**Sub: Intimation of Record Date pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Regulation 23(7) of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 along with the General Information Document, we wish to hereby inform that 9<sup>th</sup> July 2026 is fixed as the record date for the purpose of determining eligible debenture holders, entitled to receive annual interest, which shall fall due on 24<sup>th</sup> July 2026.

The Company had issued 11,500 nos. of Unsecured, Subordinated, Fully Paid-up, Listed, Rated, Non-Cumulative, Redeemable, Non-Convertible Debentures of INR 1,00,000 each aggregating to INR 115 crores, issued and allotted on 24<sup>th</sup> July 2025.

We request you to kindly take the above intimation on records.

Thanking you,

Yours sincerely,  
For **Universal Sampo General Insurance Co. Ltd.**

Aarti Kamath  
**Company Secretary & Compliance Officer**  
Membership No: F6703

Place: Mumbai