



Ref. No. CS/BSE/2025-26/06/01

26th June 2025

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

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|-----------------------|---------------|-------------|---------------------|
| Ref scrip code | 975858 | ISIN | INE635M08015 |
|-----------------------|---------------|-------------|---------------------|

Dear Sir / Madam,

Sub: Record Date for Payment of Interest

Ref: Regulation 60(2) of the 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 10th July 2025 is fixed as the record date for the purpose of determining eligible debenture holders, entitled to receive annual interest, which shall fall due on 25th July 2025.

The Company had issued 15,000 nos. of Unsecured, Subordinated, Fully Paid-up, Listed, Rated, Non-Cumulative, Redeemable, Non-Convertible Debentures of INR 1,00,000 each aggregating to INR 150 crores, issued and allotted on 25th July 2024.

Kindly take the same on record.

Thanking you,

Yours sincerely,

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

Aarti Kamath
Company Secretary & Compliance Officer
Membership no: F6703

Place: Mumbai

Encl.: a/a

Universal Sampo General Insurance Company Limited

Registered & Corporate Office: 8th & 9th Floor (South Side), Commerz International Business Park, Oberoi Garden City, Off. Western Express Highway, Goregaon East, Mumbai-400063 Maharashtra, India.

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