



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



Rated AA+ by ICRA

Ref. No. CS/BSE/2026-27/OCT/01

1st October 2026

To,

- 1. BSE Limited**
Listing Department
Wholesale Debt Market,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai - 400 001
- 2. National Securities Depository Limited**
Trade World, A wing, 4th Floor,
Kamala Mills Compound,
Lower Parel, Mumbai – 400 013
- 3. Central Depository Services (India) Limited**
A Wing, 25th Floor, Marathon Futurex,
NM Joshi Marg, Lower Parel (E), Mumbai – 400 013

Scrip Code	975858	ISIN	INE635M08015
Scrip Code	976951	ISIN	INE635M08023

Dear Sir/Madam,

Sub: Submission of the statement pursuant to Paragraph 9.1(a) of Chapter VIII of SEBI Master Circular dated 15.10.2025 for the half year ended September 30, 2026

Pursuant to Paragraph 9.1(a) of Chapter VIII (Specifications related to ISIN for debt securities) of the SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025, please find enclosed herewith the half-yearly statement of the Company as on September 30, 2026, in the prescribed format, annexed as **Annexure A**.

The above information will also be made available on the Company's website at www.universalsampo.com.

We request you to kindly take the above submission on record.

Thanking you,
Yours sincerely,

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

Aarti
Ganesh
Kamath

Digitally signed by
Aarti Ganesh
Kamath
Date: 2026.10.01
15:18:40 +05'30'

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

Place: Mumbai



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

Annexure A

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding	Category of issued ISIN	Remarks, if any
Universal Sampo General Insurance Company Limited	INE635 M08015	25 th July 2024	25 th July 2034	9.85% per annum	Annually	The Issuer shall have the right (but not the obligation) to exercise a call option in respect of all or part of the Debentures ("Call Option") on any Call Option Payment Date without the prior approval of IRDAI, subject to Terms prescribed by IRDAI Regulations. The "Call Option Payment Dates" are July 25, 2029, and annually thereafter on, July 25, 2030, July 25, 2031, July 23, 2032, July 25, 2033, (subject to adjustments on account of business day convention as per the (Issue and Listing of Non-Convertible Securities) Regulations, 2021. Any notices/intimation to Debenture Holders, the Debenture Trustee, IRDAI and stock Exchanges will be provided as set out in the point "Call Notification Time".	Rs. 150,00,00,000 (Rupees One Hundred and Fifty Crores)	Rs. 150,00,00,000 (Rupees One Hundred and Fifty Crores)	Plain vanilla debt securities	NA
Universal Sampo General Insurance Company Limited	INE635 M08023	24 th July 2025	24 th July 2035	9.10% per annum	Annually	The Issuer shall have the right (but not the obligation) to exercise a call option in respect of all or part of the Debentures ("Call Option") on any Call Option Payment Date without the prior approval of IRDAI, subject to Terms prescribed by IRDAI Regulations. The "Call Option Payment Dates" are July 24, 2030, and annually thereafter on July 24, 2031, July 24, 2032, July 24, 2033, July 24, 2034, (subject to adjustments on account of business day convention as per the SEBI Debt Listing Regulations). Any notices/ intimation to Debenture Holders, the Debenture Trustee, IRDAI and the relevant stock exchange(s) will be provided as set out in the point "Call Notification Time".	Rs. 115,00,00,000 (Rupees One Hundred and Fifteen Crores)	Rs. 115,00,00,000 (Rupees One Hundred and Fifteen Crores)	Plain vanilla debt securities	NA