



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



**Rated AA+ by ICRA**

Ref. No. CS/BSE/2025-26/October/02

1<sup>st</sup> October 2025

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, 4<sup>th</sup> Floor,  
Kamala Mills Compound,  
Lower Parel, Mumbai – 400 013
- 3. Central Depository Services (India) Limited**  
A Wing, 25<sup>th</sup> Floor, Marathon Futurex,  
NM Joshi Marg, Lower Parel (E),  
Mumbai – 400 013

<b>Scrip Code</b>	<b>975858</b>	<b>ISIN</b>	<b>INE635M08015</b>
<b>Scrip Code</b>	<b>976951</b>	<b>ISIN</b>	<b>INE635M08023</b>

Dear Sir/Madam,

**Sub: Submission of the statement pursuant to Paragraph 9.1(a) of Chapter VIII (Specifications related to ISIN for debt securities) of Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 22.05.2024 for the half year ended 30.09.2025**

Pursuant to Paragraph 9.1(a) Chapter VIII of the Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated May 22, 2024 issued by the Securities and Exchange Board of India, please find enclosed the half-yearly statement of the Company as of 30<sup>th</sup> September 2025 to be submitted with the Stock Exchange and the depositories, annexed as **Annexure A**.

The above information will also be made available on the Company's website at [www.universalsampo.com](http://www.universalsampo.com).

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

Thanking you,  
Yours sincerely,

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

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

Place: Mumbai

**Universal Sampo General Insurance Company Ltd.**

**Registered & Corporate Office:** 8<sup>th</sup> Floor and 9<sup>th</sup> Floor (South Side), Commerz International Business Park, Oberoi Garden City, Off Western Express Highway, Goregaon East, Mumbai - 400063 Tel: 022 69979900 Website: [www.universalsampo.com](http://www.universalsampo.com)  
Email: [contactus@universalsampo.com](mailto:contactus@universalsampo.com). CIN# U66010MH2007PLC166770 | IRDAI. No.: 134



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## Annexure A

Name of the Issuer	ISIN No.	Issuance Date	Maturity Date	Coupon Rate	Payment frequency	Embedded option if any	Amt. issued	Amt. Outstanding
Universal Sampo General Insurance Company Limited	INE635M08015	25 <sup>th</sup> July 2024	25 <sup>th</sup> 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	Rs. 150,00,00,000 (Rupees One Hundred and Fifty Crores)	Rs. 150,00,00,000 (Rupees One Hundred and Fifty Crores)

### Universal Sampo General Insurance Company Ltd.

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						Debenture Holders, the Debenture Trustee, IRDAI and stock Exchanges will be provided as set out in the point "Call Notification Time".		
Universal Sampo General Insurance Company Limited	INE635M08023	24 <sup>th</sup> July 2025	24 <sup>th</sup> July 2035	9.10% per annum	Annually	<p>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.</p> <p>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).</p>	Rs. 115,00,00,000 (Rupees One Hundred and Fifteen Crores)	Rs. 115,00,00,000 (Rupees One Hundred and Fifteen Crores)

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Email: [contactus@universalsampo.com](mailto:contactus@universalsampo.com). CIN# U66010MH2007PLC166770 | IRDAI. No.: 134



						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”.		
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