



Tata AIG General Insurance Company Limited

Peninsula Business Park, Tower A, 15th Floor,
Ganpat Rao Kadam Marg,
Lower Parel, Mumbai - 400 013
Tel No. + 22 6669 9697
www.tataaig.com
IRDA Registration No. : 108
CIN : U85110MH2000PLC128425

5th May 2021

To,
The Head Operations
Axis Trustee Services Ltd,
The Ruby, 2nd Floor (SW)
29, Senapati Bapat Marg,
Dadar West, Mumbai – 400 028

Dear Sir,

Sub: Quarterly Compliance Report for the Quarter ended 31st March 2021

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993 as amended from time to time, the SEBI (Listing Obligations and Disclosure Requirements) 2015, and the Companies Act 2013, we furnish the required information for your needful.

Sr. No.	Particulars of Information/Documents	Furnished Yes/No																								
1.	Regulatory Requirement:																									
a.	<p>An updated list of Debenture holders registered in the Register of Debenture Holders/BENPOS in the following format:</p> <table border="1" data-bbox="300 1346 1209 1778"> <thead> <tr> <th colspan="6" data-bbox="300 1346 1209 1384">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th data-bbox="300 1384 507 1529">ISIN no.</th> <th data-bbox="507 1384 671 1529">Series/ tranche</th> <th data-bbox="671 1384 826 1529">Name(s) of Debenture Holder</th> <th data-bbox="826 1384 970 1529">Address</th> <th data-bbox="970 1384 1090 1529">Contact No.</th> <th data-bbox="1090 1384 1209 1529">Email Id</th> </tr> </thead> <tbody> <tr> <td data-bbox="300 1529 507 1637">INE067X08018</td> <td data-bbox="507 1529 671 1637">TATA AIG NCD 2017- SERIES I</td> <td colspan="4" data-bbox="671 1529 1209 1637">(Attached as an Annexure to this report)</td> </tr> <tr> <td data-bbox="300 1637 507 1778">INE067X08026</td> <td data-bbox="507 1637 671 1778">8.85% TATA AIG 2029- Series I</td> <td colspan="4" data-bbox="671 1637 1209 1778">(Attached as an Annexure to this report)</td> </tr> </tbody> </table>	ISSUE-WISE PARTICULARS						ISIN no.	Series/ tranche	Name(s) of Debenture Holder	Address	Contact No.	Email Id	INE067X08018	TATA AIG NCD 2017- SERIES I	(Attached as an Annexure to this report)				INE067X08026	8.85% TATA AIG 2029- Series I	(Attached as an Annexure to this report)				Yes
ISSUE-WISE PARTICULARS																										
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INE067X08026	8.85% TATA AIG 2029- Series I	(Attached as an Annexure to this report)																								

b.	<p>Details of complaints/grievances in the following format. In case no complaints have been received, a confirmation thereof.</p> <table border="1" data-bbox="300 264 1209 517"> <thead> <tr> <th colspan="6">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th>ISIN No.</th> <th>No. of pending Complaints at the end of last quarter</th> <th>No. of complaints received during the quarter</th> <th>No. of complaints pending at the end of quarter</th> <th>Nature of the Complaint(s)</th> <th>Reason (if pending for more than 30 days)</th> </tr> </thead> <tbody> <tr> <td colspan="6"> <p>Confirmation: We confirm that the Company has not received any complaints from the Debentureholders covered under ISIN nos. INE067X08018 and INE067X08026 for the quarter ended 31st March 2021.</p> </td> </tr> </tbody> </table>	ISSUE-WISE PARTICULARS						ISIN No.	No. of pending Complaints at the end of last quarter	No. of complaints received during the quarter	No. of complaints pending at the end of quarter	Nature of the Complaint(s)	Reason (if pending for more than 30 days)	<p>Confirmation: We confirm that the Company has not received any complaints from the Debentureholders covered under ISIN nos. INE067X08018 and INE067X08026 for the quarter ended 31st March 2021.</p>						N.A. (Confirmation is provided)		
ISSUE-WISE PARTICULARS																						
ISIN No.	No. of pending Complaints at the end of last quarter	No. of complaints received during the quarter	No. of complaints pending at the end of quarter	Nature of the Complaint(s)	Reason (if pending for more than 30 days)																	
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2.	Management Confirmations:	Furnished Yes/No																				
a.	<p>A Certificate cum Confirmation duly signed by key managerial personnel viz., Managing Director/ Whole Time Director/CEO/ CS/CFO/Manager of the Company to the effect that: -</p> <table border="1" data-bbox="300 880 1209 1525"> <thead> <tr> <th colspan="5">Interest/Principal (Issue wise)</th> </tr> <tr> <th>ISIN No</th> <th>Series/ tranche</th> <th>Due date of redemption and/or interest (falling in the quarter)</th> <th>Paid/unpaid (date of payment, if paid, reasons if not paid)</th> <th>Next due date for the payment of Interest / principal</th> </tr> </thead> <tbody> <tr> <td>INE067X08018</td> <td>TATA AIG NCD 2017- SERIES I</td> <td>21st March 2021</td> <td>19th March 2021</td> <td>Next installment of interest shall be payable on 21st March 2022.</td> </tr> <tr> <td>INE067X08026</td> <td>8.85% TATA AIG 2029- Series I</td> <td>N.A.</td> <td>N.A.</td> <td>Next installment of interest shall be payable on 19th December 2021.</td> </tr> </tbody> </table> <p>We hereby certify and confirm that the interest on the Non-Convertible Debentures is paid by the Company annually on 21st March (ISIN: INE067X08018) & 19th December (ISIN: INE067X08026) of each financial year. The next due date(s) for the annual payment of interest is 21st March 2022 (ISIN: INE067X08018) & 19th December 2021 (ISIN: INE067X08026). The Certificate issued to BSE Ltd. for interest paid for NCDs issued under ISIN: INE067X08018 is attached. There were no instances of redemption of NCDs under both the aforementioned ISINs.</p>	Interest/Principal (Issue wise)					ISIN No	Series/ tranche	Due date of redemption and/or interest (falling in the quarter)	Paid/unpaid (date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest / principal	INE067X08018	TATA AIG NCD 2017- SERIES I	21 st March 2021	19 th March 2021	Next installment of interest shall be payable on 21 st March 2022.	INE067X08026	8.85% TATA AIG 2029- Series I	N.A.	N.A.	Next installment of interest shall be payable on 19 th December 2021.	Yes
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ISIN No	Series/ tranche	Due date of redemption and/or interest (falling in the quarter)	Paid/unpaid (date of payment, if paid, reasons if not paid)	Next due date for the payment of Interest / principal																		
INE067X08018	TATA AIG NCD 2017- SERIES I	21 st March 2021	19 th March 2021	Next installment of interest shall be payable on 21 st March 2022.																		
INE067X08026	8.85% TATA AIG 2029- Series I	N.A.	N.A.	Next installment of interest shall be payable on 19 th December 2021.																		

b.	<u>Security and insurance¹:</u>											
	i. Security Documents executed by the Company remain valid (including but not limited to the purpose of and as provided in Limitation Act 1963), subsisting and binding upon the Company.	N.A.										
	ii. The assets of the Company and of the guarantors, if any, which are available by way of security/cashflows/profits are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders.	N.A.										
	iii. Delay or Failure to create security (if any), with detailed reasons for delay or default in security creation and the timelines within which the same shall be created	N.A.										
	iv. The Secured Assets have been insured against all risks as prescribed in the Prospectus/Information Memorandum of the captioned Debentures and Security Documents thereof	N.A.										
	v. All the Insurance policies obtained are valid, enforceable and cover the risks as required under the Information Memorandum/Debenture Trust Deed and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The premium in respect of the following insurance policies have been paid.	N.A.										
	<table border="1"> <thead> <tr> <th>Issue Size</th> <th>Policy No.</th> <th>Coverage (Rs.)</th> <th>Period & expiry date</th> <th>Status of Endorsement</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement						
Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement								
c.	<u>Statutory:</u>	Yes/No										
	i. The Company has complied with and is in compliance with the provisions of the Companies Act 2013, the extant SEBI Regulations and the terms and conditions of the captioned Debentures and there is no event of default which has occurred or continuing or subsisting as on date	Yes										
	ii. Any additional covenants of the issue (including side letters, accelerated payment clause, etc.) and status thereof (Please note that the Master Supplementary Debenture Trust Deed is executed by the Company for both the ISINs of the Company pursuant to the requirements of SEBI circulars applicable to debt listed companies)	Yes										
	iii. There is no major change in composition of its Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (Changes if any to be disclosed along with copies of intimation made to the stock exchanges)	No (N.A. to the Company)										
	iv. any amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Company	No-N.A.										
	v. Change, if any, in the nature and conduct of the business by the Company	No-N.A.										

¹ NA for unsecured debentures

	vi. Outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any	No-N.A.
	vii. Proposals, if any placed before the board of directors for seeking alteration in the form or nature or rights or privileges of the Debentures or in the due dates on which interest or redemption are payable, if any	No-N.A.
	viii. Disclosures, if any made to the stock exchange in terms of Regulation 30 or Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which may have a bearing on the Debentures or on the payment of interest or redemption of the Debentures	No-N.A.
	ix. There are no events or information or happenings which may have a bearing on the performance/operation of the Company, or there is no price sensitive information or any action as per SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that may affect the payment of interest or redemption of the Debentures.	No-N.A.
d.	Others:	Yes/No
	i. Details of revisions in the credit rating (if any) (rationale to be attached);	No-N.A.
	ii. Details of Corporate Debt Restructuring (if any);	No-N.A.
	iii. Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines, including all such information/documents required to be submitted by the Company to the RBI on an annual basis in respect of such Financial Year, as applicable	No-N.A.
	iv. Details of Fraud/defaults by promoter or key managerial personnel or by Issuer Company or arrest of key managerial personnel or promoter;	No-N.A.
	v. Details of one-time settlement with any bank (if any);	No-N.A.
	vi. Details of Reference to Insolvency or a petition (if any) filed by any creditor	No-N.A.
	vii. Confirmation that a functional website containing, amongst others, the following information is maintained by the Company:- <ul style="list-style-type: none"> • email address for grievance redressal and other relevant details; • name of the debenture trustees with full contact details; • the information, report, notices, call letters, circulars, proceedings, etc., concerning non-convertible redeemable preference shares or non-convertible debt securities; • all information and reports including compliance reports filed by the Company; • Default by issuer to pay interest or redemption amount [if any] • failure to create a charge on the assets [if any] • revision in rating assigned to the NCDs [if any] 	Yes The website of the Company is functional and hosts the necessary documents as mentioned herein.

4.	<u>Copies of the following information/documents (to be attached):-</u>	Furnished Yes/No
a.	Asset cover Certificate ² (Certain clarifications have been sought from the Debenture Trustee regarding the certificate vide email dated 3 rd May 2021 by the Statutory Auditors of the Company. Post receipt of the clarifications the requisite certificate will be provided)	No
b.	A statement of value of pledged securities ³	N.A.
c.	A statement of value of Debt Service Reserve Account or any other form of security ⁴	N.A.
d.	Net worth certificate of personal guarantors [if any] ⁵	N.A.
e.	Financials/value of corporate guarantor [If any] prepared on basis of audited financial statement etc. of the guarantors ⁶	N.A.
f.	Valuation report and title search report for immovable and movable secured assets ⁷	N.A.
g.	Certified True Copy of quarterly and year-to-date standalone financial results ⁸	N.A.
i.	Periodical reports from lead bank regarding progress of the Project	N.A.
j.	Copy of the Insurance Policies duly endorsed in favour of the Debenture Trustee as 'Loss Payee'	N.A.
k.	A one-time certificate from the statutory auditor of the Company with respect to the use of the proceeds raised through the issue of Debentures as and when such proceeds have been completely deployed toward the proposed end-uses	N.A.

For Tata AIG General Insurance Company Ltd.

**Ashish Sarma
Company Secretary**

² To be submitted within 30/45 days from the end of each quarter. To be submitted in the format as provided under Annexure A of the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

³ To be submitted within 30/45 days from the end of each quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

⁴ To be submitted within 30/45 days from the end of each quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020.

⁵ To be submitted within 30/45 days from end of the second and fourth quarter as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020

⁶ To be submitted within 45/60 days from end of each financial year as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020

⁷ To be submitted within 45/60 days from end of each financial year as per the SEBI Circular, bearing reference number SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated 12.11.2020

⁸ Regulation 33(3) (a) of SEBI LODR Regulations –applicable only if the Company has its equity shares listed of Stock Exchange

List of Debentureholders of Tata AIG General Insurance Company Ltd. as on 31st March 2021

For ISIN: INE067X08018- Rs. 178 crore issue

Sr. No.	Name of Debentureholder	Address	Telephone Number	Fax Number	Email	Number of Debentures held
1	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	REGISTERED OFFICE JAYALAKSHMI ESTATES 8 HADDOWS ROAD CHENNAI-600006	8272233	8257121	-	42
2	BERGER PAINTS PROVIDENT FUND (COVERED)	BERGER PAINTS INDIA LTD. BERGER HOUSE 129 PARK STREET KOLKATA-700017	033 22299724/28	033 22499009/9729	debojyotimazumder@bergerindia.com	10
3	VOLTAS LIMITED	VOLTAS HOUSE DR. BABASAHEB AMBEDKAR ROAD CHINCHPOKLI MUMBAI-400033	66656290	56656311	ushah@voltas.com	30
4	GODREJ AND BOYCE MFG CO LTD EMPLOYEES PROVIDENT FUND	PLANT 11 3RD FLOOR CORPORATE ACCOUNT PIROJSHANAGAR VIKHROLI WEST MUMBAI-400079	55965115/55965116	55961518	-	100
5	NPS TRUST - A/C LIC PENSION FUND SCHEME - CORPORATE CG	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI-400020	022-22882871	022-22822289/22029471	licpensionfund@licindia.com	24
6	NPS TRUST- A/C LIC PENSION FUND SCHEME - CENTRAL GOVT	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI-400020	022-22882871	022-22822289/22029471	licpensionfund@licindia.com	160
7	HINDUSTAN COCA-COLA BOTTLING GROUP PROVIDENT FUND TRUST	CITIBANK N.A. CUSTODY SERVICES FIFC- 11TH FLR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI-400098	91 22 6175 6060	91 22 2653 2205	announcement.india@citi.com	10
8	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	60, BHULABHAI DESAI ROAD MUMBAI-400026	3667351/352	3685694	satish.shroff@breachcandyhospital.org	4
9	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET	BHEL HEAVY ELECTRICALS LTD. BOILER AUXILIARIES PLANT RANIPET-632406	-	-	RPTPF@BHEL.IN	10
10	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	C/O GODFREY PHILLIPS INDIA LTD. CHAKALA ANDHERI (EAST) MUMBAI-400099	-	-	vvbhat-gpi@modi-ent.com	10
11	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	23 KASTURBA GANDHI MARG NEW DELHI-110001	23315941	011 3311203	-	5
12	VAM E P F TRUST	PLOT NO -1-A SECTOR 16-A INSTITUTIONAL AREA NOIDA-201301	4516601-20	4516629	SHANTANU_MAHARANA@JUBL.COM	41
13	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	1-A, NEW TANK STREET NUNGAMBAKKAM CHENNAI-600034	044-28288800	044-28260062	aneesh.srivastava@starhealth.in	250

14	NPS TRUST- A/C LIC PENSION FUND SCHEME - STATE GOVT	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI-400020	022-22882871	022-22822289/22029471	licpensionfund@licindia.com	536
15	NPS TRUST - A/C LIC PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	LIC PENSION FUND LIMITED 1ST FLOOR, PLOT NO.194, VEER NARIMAN ROAD, INDUSTRIAL ASSURANCE BUILDING CHURCHGATE, MUMBAI-400020	022-22882871	022-22822289/22029471	licpensionfund@licindia.com	30
16	GODREJ AND BOYCE MFG CO LTD MANAGERIAL SUPERANNUATION FUND	PLANT 11 3RD FLOOR CORPORATE ACCOUNT PIROJSHANAGAR VIKHROLI WEST MUMBAI-400079	55965115/5116	55961518	-	10
17	PANKAJ AGARWAL JOINTLY WITH ANAND KUMAR AGRAWAL	H-41 SECTOR-27 NOIDA NOIDA GAUTAM BUDDHA NAGAR UTTAR PRADESH-201301	-	-	PANKAJ27@GMAIL.COM	1
18	HEMALATHA A JOINTLY WITH ANNAMALAI RAMASWAMY	B 93 MAYFLOWER SAKTHI GARDEN NANJUNDAPURAM ROAD COIMBATORE SOUTH NANJUNDAPURAM COIMBATORE SOUTH TAMIL NADU-641036	-	-	SHRIRAM@METISMFO.COM	1
19	SARATH CHANDRAN JOINTLY WITH DAMOTHARAN	246 ATD STREET RACE COURSECOIMBATORE SOUTHCOIMBATORE TAMIL NADU-641018	-	-	KOUSALYA@PRECOT.COM	1
20	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	159 CST ROAD KALINA SANTACRUZ EAST MUMBAI-400098	02266402472	-	eramachandran@lupinpharma.com	90
21	VST PROVIDENT FUND	VST PROVIDENT FUND AZAMABAD HYDERABAD-520020	04027610460	27615336	sarah@vstind.com	3
22	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	CORE 4 2ND FLOOR SCOPE COMPLEX 7 LODHI ROAD NEW DELHI-110003	24365161EXT 534	24360644	bansal.nishu09@gmail.com	10
23	BLUE STAR EMPLOYEES PROVIDENT FUND	KASTURI BUILDING MOHAN T ADVANI CHOWKH J T ROAD CHURCHGATE MUMBAI-400020	022 67924132	2025813	vijaydevadiga@bluestarindia.com	15
24	SYNCOM FORMULATION (INDIA) LTD	2ND FLOOR TAGORE CENTRE DAWA BAZAR 13/14 R N T MARG INDORE MP-452001	073127043813046869	0731 2704380	-	5
25	JAGANNATHAN V JOINTLY WITH VENKATASAMY	NO. 69/324TH FLOOR CEEBROS APARTMENTS RAGAVEERA AVENUE POES GARDEN CHENNAI-600086	-	-	cmdsec@gmail.com	50
26	JK PAPER LIMITED (JK PAPER MILLS) COMPULSORY EMPLOYEES PROVIDENT FUND	J K PAPER MILLS JAYKAYPUR DIST RAYAGADA ORISSA-765017	06856 222070	06856 222238	yogeswar@jkpm.jkmail.com	5
27	JUBILANT FOODWORKS EMPLOYEE'S PROVIDENT FUND TRUST	PLOT NO 1A SECTOR 16A PLOT 1 NOIDA, UP-203001	-	-	-	30
28	TRUSTEES GEB'S C P FUND	SARDAR PATEL VIDYUT BHAVAN RACE COURSE BARODA-390007	0265 310582 86	0265 337918 331864	dcaopf@gebmail.com	260
29	ASHOK LEYLAND EMPLOYEES HOSUR PROVIDENT FUND TRUST	175 HOSUR INDUSTRIAL COMPLEX HOSUR-635126	04344273539	-	sureshkumar2@ashokleyland.com	10

30	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	UNIT NO 8 CORPORATE PARK SION TROMBAY ROAD CHEMBUR MUMBAI-400071	022 48795100	5291149	sachin.talreja@ssc.tcg.in	5
31	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	HARITA HOSUR-635109	04344 270171	-	ku.natarajan@tvsmotor.com	20
32	DIVYA CHANDRAN JOINTLY WITH ASHWIN CHANDRAN	234-235 TEA ESTATE COMPOUND RACE COURSE ROAD COIMBATORE TAMIL NADU-641018	-	-	KOUSALYA@PRECOT.COM	1
33	VIKAS AGGARWAL JOINTLY WITH SUDHARSHAN KUMAR AGGARWAL	B-1 MAHATMA GANDHI ROAD ADARSH NAGAR NORTH WEST DELHI DELHI NEW DELHI-110033	-	-	VIKASAGGARWAL78@GMAIL.COM	1
TOTAL DEBENTURES						1780

For ISIN: INE067X08026- Rs. 185 crore issue

Sr. No.	Name of Debentureholder	Address	Telephone Number	Fax Number	Email	Number of Debentures held
1	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI- 400001	022 - 6670 3000	022 - 6670 3901	dbindia.custody@db.com	250
2	RELIANCE GENERAL INSURANCE COMPANY LIMITED -SH	DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI- 400001	022-7180-3000	022-7180-3901	dbindia.custody@db.com	150
3	NPS TRUST- A/C SBI PENSION FUND SCHEME C - TIER I	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI-400021	022 - 22022812/3887	022 - 22020576/4318	portfolio@sbipensionfunds.com	300
4	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI-400021	022 - 22022812/3887	022 - 22020576/4318	portfolio@sbipensionfunds.com	250
5	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	159 CST ROAD KALINA SANTACRUZ EAST MUMBAI-400098	02266402472	-	eramachandran@lupinpharma.com	50
6	NPS TRUST - A/C SBI PENSION FUND SCHEME - ATAL PENSION YOJANA (APY)	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI-400021	022-22022812/3887	022-22020576/4318	portfolio@sbipensionfunds.com	100
7	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI-400021	022-22022812/3887	022-22020576/4318	portfolio@sbipensionfunds.com	400
8	HINDUSTAN AERONAUTICS LIMITED EMPLOYEES PROVIDENT FUND TRUST	SUNABEDA DISTRICT KORAPUT ORISSA-763002	06853 20214	-	hal.kdepft@gmail.com	50
9	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	C/O SBI PENSION FUNDS PVT. LTD. NO. 32, 3RD FLOOR MAKER CHAMBERS - III NARIMAN POINT, MUMBAI-400021	22020915	22020556	portfolio@sbipensionfunds.com	250
10	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	ALEMBIC PHARMACEUTICALS LIMITED ALEMBIC ROAD VADUDARA- 390003	02653007635	02652282506	dachauhan@alembic.co.in	40

11	ALEMBIC LIMITED PROVIDENT FUND TRUST	ALEMBIC ROAD BARODA-390003	2280880	-	-	10
TOTAL DEBENTURES						1850



Tata AIG General Insurance Company Limited

Peninsula Business Park, Tower A, 15th Floor,
Ganpat Rao Kadam Marg,
Lower Parel, Mumbai - 400 013
Tel No. +22 6669 9697
www.tataaig.com
IRDA Registration No. : 108
CIN : U85110MH2000PLC128425

19th March 2021

The Manager
Listing Department (Wholesale Debt Segment)
BSE Limited
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400001

Sub: Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

BSE Security ID	Security Code	ISIN	Issue Size
852TAGICL27	956005	INE067X08018	Rs. 178 crores

Dear Sirs,

We hereby certify that Tata AIG General Insurance Company Ltd. (“Company”) pursuant to the requirements of Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has made timely payment of interest on 19th March 2021 to the eligible debentureholders in respect of the Company’s issue of Non-Convertible Debentures (“NCD”) of Rs. 178 crores bearing ISIN: INE067X08018.

We request you to kindly take the same on record and oblige.

Thanking you,

Yours faithfully,
For Tata AIG General Insurance Company Limited

(Ashish Sarma)
Company Secretary

CC:

Mr. Jaydeep Bhattacharya Axis Trustee Services Ltd., The Ruby, 2 nd Floor (SW), 29, Senapati Bapat Marg, Dadar West, Mumbai -400 028.	Mr. Anurag Tripathi National Securities Depository Ltd. 4 th Floor, Trade World-“A” Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013	Ms. Ancy Parayil Central Depository Services (India) Ltd. Marathon Futurex, “A”- Wing, 25 th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	Ms. Vani Ojasvi CRISIL Limited CRISIL House Central Avenue, Hiranandani Business Park, Powai, Mumbai- 400 076	Mr. Mayank Chheda ICRA Limited Building No. 8, 2nd Floor, Tower A, DLF Cyber City, Phase II, Gurugram - 122002	Mr. Nilesh Bhandare NSDL Database Management Ltd. 4 th Floor, Trade World-“A” Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013
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