



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

18th November 2021

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

Sub: Intimation of Record Date

Ref: Our Intimation on Outcome of Board meeting dated 26th October 2021

BSE Security ID	Security Code	ISIN	Issue Size
885TAIG29	959118	INE067X08026	Rs. 185 crores

Dear Sir/ Madam,

We wish to inform you that 4th December 2021 has been fixed as the “Record Date” for ascertaining the beneficiary holding position in accordance with Regulation 60(1)/(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Regulations”). Accordingly, interest shall be payable to the eligible debentureholders based on data made available by NSDL /CDSL on the beneficiary holding position as at the close of 4th December 2021.

Description of Debt Securities:

ISIN No.	Record Date	Interest payment per Unit (In Rs.)	Interest payment Date	Coupon Rate	Interest Type
INE067X08026	4 th December 2021	88,500/-	19 th December 2021	8.85%	Annual basis at Actual/Actual (Day Count Convention)

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. Pranay Dubey 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. 4th 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, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013	Mr. Nilesh Bhandare NSDL Database Management Ltd. 4th Floor, Trade World-“A” Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013
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