



**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

10<sup>th</sup> November 2022

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 3<sup>rd</sup> November 2022**

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

Dear Sir/ Madam,

We wish to inform you that 4<sup>th</sup> December 2022 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 the Depository on the beneficiary holding position as at the close of 4<sup>th</sup> December 2022.

Description of Debt Securities:

ISIN No.	Record Date	Interest payment per Unit (In Rs.)	Interest payment Date	Coupon Rate	Interest Type
INE067X08026	4 <sup>th</sup> December 2022	88,500	19 <sup>th</sup> December 2022	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 <sup>nd</sup> Floor (SW), 29, Senapati Bapat Marg, Dadar West, Mumbai -400 028.	Mr. Anurag Tripathi National Securities Depository Ltd. 4 <sup>th</sup> 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 <sup>th</sup> floor, NM Joshi Marg, Lower Parel, Mumbai 400013	Mr. Nilesh Bhandare NSDL Database Management Ltd. 4 <sup>th</sup> Floor, Trade World-“A” Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013
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