



**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

19<sup>th</sup> December 2022

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
885TAIG29	959118	INE067X08026	Rs. 185 crores

Dear Sir/ Madam,

We hereby certify that Tata AIG General Insurance Company Limited (“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 17<sup>th</sup> December 2022 to the eligible debentureholders in respect of the Company’s issue of Non-Convertible Debentures (“NCDs”) of Rs. 185 crores bearing ISIN: INE067X08026.

The details for interest/redemption payment as prescribed under the Chapter XI of the updated “Operational Circular for Listing obligations and Disclosure requirements for Non-Convertible Securities, Securitized Debt Instruments and/ or Commercial Paper” as on December 01, 2022, are as under:

a) **Whether Interest payment/redemption payment made:** Yes (The Company has made payment towards annual interest to the eligible Debentureholders for the NCDs issued under ISIN: INE067X08026. No redemption either in part or full was undertaken in respect of the NCDs issued under the said ISIN).

b) **Details of Interest payments:**

Sl. No.	Particulars	Details
1.	ISIN	INE067X08026
2.	Issue Size	Rs. 185 Crores
3.	Interest Amount to be paid on due date	Rs. 16,37,25,000
4.	Frequency – quarterly/monthly/yearly	Yearly
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	04/12/2022
8.	Due date for interest payment	19/12/2022
9.	Actual date of interest payment	17/12/2022
10.	Amount of interest paid	Rs. 16,37,25,000
11.	Date of last interest payment	17/12/2021
12.	Reason for non-payment/delay in payment	N.A.

**c) Details of redemption payments: N.A.**

Sl. No.	Particulars	Details
1.	ISIN	-
2.	Type of redemption (full/partial)	-
3.	If partial redemption, then	-
	a) By face value redemption	-
	b) By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on:	-
	a) Lot basis	-
	b) Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	-
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	-
9.	Due Date for redemption /maturity	-
10.	Actual date for redemption	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	-

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. 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	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. 4th Floor, Trade World-"A" Wing, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400013
--	--	--	--	---	---