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

25th September 2026

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

Sub: Certificate under Regulation 57 of SEBI LODR Regulations, 2015

BSE Security ID	Security Code	ISIN
815TAGICL33	975114	INE067X08034

Dear Sir/ Madam,

We hereby certify that Tata AIG General Insurance Company Limited ("Company") pursuant to the requirements of Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has made timely payment of interest on 25th September 2026 to the eligible debentureholders in respect of the Company's issue of Non-Convertible Debentures ("NCDs") of Rs. 545 crores bearing ISIN: INE067X08034.

The details for interest/redemption payment as prescribed under the Chapter XI of the "Master Circular bearing no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/0000000103 dated 11th July 2025 for Listing Obligations and Disclosure Requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper" 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: INE067X08034. No redemption either in part or full was undertaken in respect of the NCDs issued under the said ISIN).

b) Details of Interest payment:

Sr. No.	Particulars	Details
1.	ISIN	INE067X08034
2.	Issue Size	Rs. 545 Crores
3.	Interest Amount to be paid on due date	Rs. 44,41,75,000
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	12/09/2026
8.	Due date for interest payment	27/09/2026
9.	Actual date of interest payment	25/09/2026
10	Amount of interest paid	Rs. 44,41,75,000
11.	Date of last interest payment	26/09/2025
12.	Reason for non-payment/delay in payment	N.A.

c) Details of redemption payment: N.A.

Sr. 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 (DD/MM/YYYY)	-
11.	Amount redeemed	-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	-
14.	Reason for non-payment /delay in payment	-

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

Thanking you,

Yours faithfully,
For Tata AIG General Insurance Company Limited

HANOZ BURZOO CHINOY
Digitally signed by HANOZ BURZOO CHINOY
Date: 2026.09.25 14:00:42 +05'30'

(Hanoz Chinoy)
Company Secretary & Compliance Officer
Membership No. ACS 21435

CC:
- **Axis Trustee Services Limited**
- **National Securities Depository Limited**
- **Central Depository Services (India) Limited**
- **ICRA Limited**
- **India Ratings and Research Private Limited**
- **NSDL Database Management Limited**