



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

22nd April 2022

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

**Sub: Disclosures under SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144
dated 26th November 2018 for Large Entities /Corporates**

BSE Security ID	Security Code	ISIN
885TAIG29	959118	INE067X08026

Dear Sir/ Madam,

With reference to SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 please find enclosed the Initial and the Annual Disclosures for Tata AIG General Insurance Company Ltd. (“Company”) for the Financial year 2021-22.

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

Encls: As above

Initial Disclosure made by an Entity identified as a Large Corporate

(Pursuant to Annexure-A of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018)

Sr. No.	Particulars	Details
1.	Name of the Company	Tata AIG General Insurance Company Limited
2.	CIN	U85110MH2000PLC128425
3.	Outstanding Borrowing of Company as on 31st March 2022 (Rs. in Crore)	Rs. 185 crores (The Company had issued Non-Convertible Debentures (“NCDs”) amounting to Rs. 363 crores out of which NCDs worth principal amount of Rs. 178 crores were redeemed by the Company in FY 2021-22 by exercise of a “Call Option” on 21 st March 2022)
4.	Highest Credit rating during previous financial year alongwith name of the Credit Rating Agency	Credit Ratings obtained by the Company from: ICRA Limited - AA+ CRISIL Limited- AA+/Stable
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018.

For Tata AIG General Insurance Company Limited

Ashish Sarma
Company Secretary
Tel no.-9980164015

Sumedh Jog
Chief Financial Officer
Tel no.-9867967774

Date: 22nd April 2022

Annual Disclosure made by an Entity identified as a Large Corporate

(Pursuant to Annexure-B1 of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018)

Name of the Company: Tata AIG General Insurance Company Limited

CIN: U85110MH2000PLC128425

Report filed for the Financial Year: 2021-22

Details of all the Borrowings (all figures in crores): Rs. 185 crores (as on 31st March 2022)

(The Company had issued Non-Convertible Debentures (“NCDs”) amounting to Rs. 363 crores out of which NCDs worth principal amount of Rs. 178 crores were redeemed by the Company in FY 2021-22 by exercise of a “Call Option” on 21st March 2022)

Sr. No.	Particulars	Details
1.	Incremental Borrowing done in Financial year 2021-22 (a)	NIL
2.	Mandatory Borrowings to be done through issuance of Debt Securities (b) (25% of (a))	NIL
3.	Actual Borrowings done through debt securities in FY 2021-22 (c)	NIL
4.	Shortfall in the mandatory borrowing through debt securities, if any. (d) = (b) – (c)	NIL
5.	Reasons for shortfall, if any, in mandatory borrowings through debt securities.	N.A.

For Tata AIG General Insurance Company Limited

Ashish Sarma
Company Secretary
Tel no.-9980164015

Sumedh Jog
Chief Financial Officer
Tel no.-9867967774

Date: 22nd April 2022

Annual Disclosure made by an Entity identified as a Large Corporate

(Pursuant to Annexure-B2 of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018)

Name of the Company: Tata AIG General Insurance Company Limited

CIN: U85110MH2000PLC128425

Report filed for the Financial Year: 2021-22

Details of Current Block (all figures in crores): FY 2021-22 / Rs. 185 crores (Outstanding NCDs issued by the Company)

(The Company had issued Non-Convertible Debentures (“NCDs”) amounting to Rs. 363 crores out of which NCDs worth principal amount of Rs. 178 crores were redeemed by the Company in FY 2021-22 by exercise of a “Call Option” on 21st March 2022)

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	(FY 2021-22) (T) / (FY 2022-23) (T+1)
ii.	Incremental borrowing done in FY (T) -(a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY (T)- (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) -(d)	NIL
vi.	Quantum of (d), which has been met from (c) -(e)	N.A.
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	N.A.

1. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2020-21 (T-1) / FY 2021-22 (T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A. /NIL

For Tata AIG General Insurance Company Limited

Ashish Sarma
Company Secretary
Tel no.-9980164015

Sumedh Jog
Chief Financial Officer
Tel no.-9867967774

Date: 22nd April 2022