

**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

3rd January 2023

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

Sub: Certificate under Regulation 57(5) 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 and confirm that Tata AIG General Insurance Company Limited (“Company”) pursuant to the requirements of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has made timely payment of interest in full on 17th December 2022, which was due in the quarter ended 31st December 2022, to the eligible debentureholders in respect of the Company’s issue of Non-Convertible Debentures (“NCD”) of Rs. 185 crores bearing ISIN: INE067X08026. We further confirm that during the quarter ended 31st December 2022; the Company was not required to redeem any series of NCDs issued by it.

The details confirming the payment of interest for the NCDs which were due in the quarter ended 31st December 2022 as prescribed under Chapter XI of the updated ‘Operational Circular for Listing obligations and Disclosure requirements for Non-convertible Securities, Securitized Debt Instruments and/ or Commercial Paper’ dated 1st December, 2022, are as under:

Name of the Issuer	ISIN	Due Date	Due Amount (in Rs.)	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
Tata AIG General Insurance Company Limited	INE067X08026	19.12.2022	16,37,25,000	04.12.2022	Annual Interest payment	N.A.

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	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
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