PERIODIC DISCLOSURERS

TATA AIG General Insurance Company Limited
IRDAI Registration No. 108, dated January 22, 2001

FORM NL-11-BORROWINGS SCHEDULE

(₹ in Lakhs)

	Particulars	As At September 30, 2026	As At September 30, 2025
1	Debentures/ Bonds	54,500	54,500
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	**54,500**	**54,500**

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

(₹ in Lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY	NATURE OF SECURITY
		Nil		
1				
2				
3				
4				
5				