PERIODIC DISCLOSURERS

TATA AIG General Insurance Company Limited

IRDAI Registration No. 108, dated January 22, 2001

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE **30th September, 2026**

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received[1] (₹ in Lakhs)			
				For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
1	AGRATAS ENERGY STORAGE SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	16	-	-
2	AGRATAS ENERGY STORAGE SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1,143	1,195	1,836	1,862
3	AI FLEET SERVICES IFSC LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
4	AIR INDIA EXPRESS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	23	113	113
5	AIR INDIA EXPRESS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	226	-726	-12	3,900
6	AIR INDIA LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	-	117	-	4
7	AIR INDIA LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	232	322	97	201
8	AIR INDIA LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	173	213	-5	-0
9	AIR INDIA LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	7,695	9,499	3,743	22,395
10	ARTSON LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2	2	-	-
11	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	85	85	89	135
12	DHARAMSHALA ROPEWAY LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	-	0
13	DURG SHIVNATH EXPRESSWAYS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	-	1
14	EWART INVESTMENTS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	2	-	2
15	HAMPI EXPRESSWAYS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	1	4
16	HAMPI EXPRESSWAYS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
17	HL PROMOTERS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	3	8	-	-
18	INFINITI RETAIL LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	7	7
19	INFINITI RETAIL LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	66	377	257	313
20	INFINITI RETAIL LTD	FELLOW SUBSIDIARIES	CLAIMS INCURRED	42	123	-	-
21	NOVA INTEGRATED SYSTEMS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	9	16	6	11
22	NOVAMESH LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	1	30	-	-
23	NOVAMESH LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	2	2	-	-
24	NOVAMESH LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	43	79	158	158
25	NOVAMESH LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	23	23	25	25
26	SOLUTIONS INFINI TECHNOLOGIES(INDIA) PRIVATE LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	8	14	4	4
27	SOLUTIONS INFINI TECHNOLOGIES(INDIA) PRIVATE LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	31	58	4	4
28	SOLUTIONS INFINI TECHNOLOGIES(INDIA) PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	1	1
29	SUPERMARKET GROCERY SUPPLIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	0	-	-
30	SUPERMARKET GROCERY SUPPLIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	-	18
31	TACO EV COMPONENT SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	56	57	55	111
32	TACO PRESTOLITE ELECTRIC PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	43	43	40	81
33	TACO PUNCH POWERTRAIN PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	11	11	42	83
34	TAJ AIR LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	8	9	1	1
35	TATA 1MG TECHNOLOGIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	15	33	-47	38
36	TATA 1MG TECHNOLOGIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	36	45	44	90
37	TATA 1MG TECHNOLOGIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	24	0	17
38	TATA ADVANCED SYSTEMS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	125	125	-	4
39	TATA ADVANCED SYSTEMS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1,714	2,974	1,102	1,969
40	TATA ASSET MANAGEMENT PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2	51	0	38
41	TATA AUTOCOMP GOTION GREEN ENERGY SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	6	6	-	4
42	TATA AUTOCOMP GOTION GREEN ENERGY SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	156	163	111	275
43	TATA AUTOCOMP HENDRICKSON SUSPENSIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	0	-	-
44	TATA AUTOCOMP HENDRICKSON SUSPENSIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	46	47	43	84
45	TATA AUTOCOMP KATCON EXHAUST SYSTEMS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	18	18	-	-
46	TATA AUTOCOMP SYSTEMS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	287	287	742	742
47	TATA AUTOCOMP SYSTEMS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	635	649	586	979
48	TATA BUSINESS HUB LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	56	56
49	TATA BUSINESS HUB LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	25	2	19
50	TATA CAPITAL HOUSING FINANCE LIMITED	FELLOW SUBSIDIARIES	COMMISSION PAID	2,851	5,766	1,809	2,957
51	TATA CAPITAL HOUSING FINANCE LIMITED	FELLOW SUBSIDIARIES	COMMISSION PAYABLE	914	1,674	-248	562
52	TATA CAPITAL HOUSING FINANCE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	116	-	0
53	TATA CAPITAL LIMITED	FELLOW SUBSIDIARIES	COMMISSION PAID	2,693	5,368	1,565	2,950
54	TATA CAPITAL LIMITED	FELLOW SUBSIDIARIES	COMMISSION PAYABLE	-649	951	42	473
55	TATA CAPITAL LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	1,062	-	355

PERIODIC DISCLOSURERS

TATA AIG General Insurance Company Limited

IRDAI Registration No. 108, dated January 22, 2001

FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE **30th September, 2026**

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received[1] (₹ in Lakhs)			
				For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year
56	TATA CAPITAL LIMITED	FELLOW SUBSIDIARIES	DIVIDEND RECEIVED	60	60	-	-
57	TATA COMMUNICATIONS COLLABORATION SERVICES PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2	2	-	-
58	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	-41	78	236	422
59	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	258	550	355	728
60	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1,222	1,242	3,321	3,321
61	TATA COMMUNICATIONS TRANSFORMATION SERVICES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	3	3	-	-
62	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	-532	480	-57	766
63	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	315	493	1,182	4,996
64	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	1,133	3,035	1,197	3,032
65	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	19,926	29,633	7,168	8,570
66	TATA CONSULTING ENGINEERS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	4	-	-
67	TATA CONSULTING ENGINEERS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	7	818	47	178
68	TATA DIGITAL PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	3,226	5,670	6,487	11,468
69	TATA ELECTRONICS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	42,606	0	34,398
70	TATA ELECTRONICS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	2,945	5,126	6,754	8,725
71	TATA ELECTRONICS PRODUCTS AND SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	597	2,169	651	1,922
72	TATA ELECTRONICS SYSTEMS SOLUTIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1,594	2,825	225	2,116
73	TATA ELXSI LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	15	16	21	21
74	TATA FINTECH PRIVATE LIMITED	FELLOW SUBSIDIARIES	COMMISSION PAID	7	22	26	53
75	TATA FINTECH PRIVATE LIMITED	FELLOW SUBSIDIARIES	COMMISSION PAYABLE	7	47	5	37
76	TATA FINTECH PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	5	5
77	TATA HOUSING DEVELOPMENT COMPANY LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	0	-	1
78	TATA HOUSING DEVELOPMENT COMPANY LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	2	15
79	TATA INTERNATIONAL LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	10	29	9	28
80	TATA INTERNATIONAL VEHICLE APPLICATIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	0	-	-
81	TATA INTERNATIONAL VEHICLE APPLICATIONS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	4	13	14
82	TATA INTERNATIONAL WEST ASIA DMCC	FELLOW SUBSIDIARIES	PREMIUM BOOKED	81	239	23	150
83	TATA LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	58	173	80	146
84	TATA MEDICAL AND DIAGNOSTICS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	4	5	2	2
85	TATA PENSION MANAGEMENT FUND PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	1	11	-	-
86	TATA PENSION MANAGEMENT LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	-	0	0
87	TATA PROJECTS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	0	1	18	124
88	TATA PROJECTS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	399	882	229	582
89	TATA REALTY AND INFRASTRUCTURE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	0	0	0
90	TATA REALTY AND INFRASTRUCTURE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	0	7	7
91	TATA SECURITIES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	4	3	-	2
92	TATA SEMICONDUCTOR ASSEMBLY AND TEST PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	936	2,571	66	265
93	TATA SEMICONDUCTOR MANUFACTURING PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	189	6,847	79	209
94	TATA TELESERVICES (MAHARASHTRA) LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	1	12	-7	14
95	TATA TELESERVICES (MAHARASHTRA) LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	47	88	45	138
96	TATA TELESERVICES (MAHARASHTRA) LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	13	14	-6	-6
97	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	11	15	-	3
98	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	5	5	4	7
99	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	COST OF SERVICES	21	31	9	19
100	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	32	48	1,200	1,200
101	TATA TOYO RADIATOR LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	-	-	33
102	TATA TOYO RADIATOR LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	210	212	178	306
103	TATA TRUSTEE COMPANY PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	8	-	9
104	TATA UNISTORE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	75	-	70
105	TCC CONSTRUCTION PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	13	16	-	-
106	TCS E-SERVE INTERNATIONAL LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	105	105	-	1
107	TEJAS NETWORKS LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	24	0	1
108	TEJAS NETWORKS LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-5	82	10	58
109	TESS SERVICES PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-20	63	109	109
110	TP LUMINAIRE PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	2	1	1
111	TP LUMINAIRE PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	25	-	6
112	TPL SERVICES PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	1	-	-
113	TQ CERT SERVICES PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	4	8	1	2
114	TRIL IT4 PRIVATE LIMITED	FELLOW SUBSIDIARIES	AMOUNT DUE TO THE ENTITY	-	-	-	-0
115	TRIL ROADS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	3	-	6
116	TRIL URBAN TRANSPORT PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	-	8	-	12
117	UCHIT EXPRESSWAYS PRIVATE LIMITED	FELLOW SUBSIDIARIES	CLAIMS INCURRED	-	0	-	1
118	UCHIT EXPRESSWAYS PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	0	0	0	0
119	VIDIYAL RESIDENCY PRIVATE LIMITED	FELLOW SUBSIDIARIES	PREMIUM BOOKED	15	15	100	106
120	TATA SONS PRIVATE LIMITED	HOLDING	AMOUNT DUE TO THE ENTITY	-778	-	-	-0
121	TATA SONS PRIVATE LIMITED	HOLDING	CLAIMS INCURRED	304	304	1,329	1,329
122	TATA SONS PRIVATE LIMITED	HOLDING	COST OF SERVICES	11	764	-	3
123	TATA SONS PRIVATE LIMITED	HOLDING	PREMIUM BOOKED	6	2,352	5	2,326
124	AMIT GANORKAR	KEY MANAGEMENT PERSONNEL	REMUNERATION	201	401	169	338
125	KEY MANAGEMENT PERSONNEL & THEIR RELATIVE	KEY MANAGEMENT PERSONNEL	PREMIUM BOOKED	-	-	-	0
126	KEY MANAGEMENT PERSONNEL & THEIR RELATIVE	KEY MANAGEMENT PERSONNEL	CLAIMS INCURRED	-	3	-	-
	Total			**51,373**	**1,41,315**	**43,570**	**1,29,439**

[1]including the premium flow through Associates/ Group companies as agents and intermediaries

* Premium Booked transaction are including Advance Premium wherever applicable.

PERIODIC DISCLOSURERS

TATA AIG General Insurance Company Limited

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FORM NL-21-RELATED PARTY TRANSACTIONS SCHEDULE **30th September, 2026**

PART-A Related Party Transactions

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received[1] (₹ in Lakhs)			
				For the Quarter	Up to the Quarter	For the Corresponding Quarter of the Previous Year	Up to the Quarter of the Previous Year

PART-B Related Party Transaction Balances - As at 30 September 2026

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
1	AIR INDIA LIMITED	FELLOW SUBSIDIARIES	117	Payable	NO	-	-	-
2	NOVAMESH LIMITED	FELLOW SUBSIDIARIES	30	Payable	NO	-	-	-
3	SOLUTIONS INFINI TECHNOLOGIES(INDIA) PRIVATE LIMITED	FELLOW SUBSIDIARIES	14	Payable	NO	-	-	-
4	TATA 1MG TECHNOLOGIES PRIVATE LIMITED	FELLOW SUBSIDIARIES	33	Payable	NO	-	-	-
5	TATA COMMUNICATIONS LIMITED	FELLOW SUBSIDIARIES	78	Payable	NO	-	-	-
6	TATA CONSULTANCY SERVICES LIMITED	FELLOW SUBSIDIARIES	480	Payable	NO	-	-	-
7	TATA TELESERVICES (MAHARASHTRA) LIMITED	FELLOW SUBSIDIARIES	12	Payable	NO	-	-	-
8	TATA TELESERVICES LIMITED	FELLOW SUBSIDIARIES	15	Payable	NO	-	-	-
9	TATA CAPITAL HOUSING FINANCE LIMITED	FELLOW SUBSIDIARIES	1,674	Payable	NO	-	-	-
10	TATA CAPITAL LIMITED	FELLOW SUBSIDIARIES	951	Payable	NO	-	-	-
11	TATA FINTECH PRIVATE LIMITED	FELLOW SUBSIDIARIES	47	Payable	NO	-	-	-
12	TATA TELESERVICES (MAHARASHTRA) LIMITED	FELLOW SUBSIDIARIES	1	Receivable	NO	-	-	-
13	TATA SONS PRIVATE LIMITED	HOLDING	73,590	Payable	NO	-	-	-
14	AIG MEA INVESTMENTS AND SERVICES LLC	JOINT VENTURE PROMOTER	25856	Payable	NO	-	-	-