PERIODIC DISCLOSURERS

TATA AIG General Insurance Company Limited

IRDAI Registration No. 108, dated January 22, 2001

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Date: 30th June, 2026

(Amount in Rs. Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th Jun 2026	**As % of total for this class**	**As at 30 Jun 2025**	**As % of total for this class**	**As at 30th Jun 2026**	**as % of total for this class**	**As at 30 Jun 2025**	**as % of total for this class**
Break down by credit rating								
AAA rated	962,537	38%	941,852	43%	953,972	38%	919,427	43%
AA or better	212,288	8%	331,471	15%	210,242	8%	325,272	15%
Rated below AA but above A	24,959	1%	-	-	24,990	1%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (SOVEREIGN)	1,341,449	53%	938,215	42%	1,333,107	53%	909,605	42%
Total (A)	**2,541,234**	**100%**	**2,211,537**	**100%**	**2,522,312**	**100%**	**2,154,305**	**100%**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	154,840	6%	331,984	15%	154,205	6%	330,825	15%
more than 1 year and upto 3years	366,653	14%	279,991	13%	359,819	14%	275,020	13%
More than 3years and up to 7years	804,622	32%	645,527	29%	794,858	32%	624,556	29%
More than 7 years and up to 10 years	429,378	17%	393,678	18%	427,431	17%	379,356	18%
above 10 years	785,742	31%	560,357	25%	785,999	31%	544,547	25%
Total (B)	**2,541,234**	**100%**	**2,211,537**	**100%**	**2,522,312**	**100%**	**2,154,305**	**100%**
Breakdown by type of the issuer								
a. Central Government	838,921	33%	753,304	34%	835,793	33%	734,942	34%
b. State Government	502,529	20%	184,911	8%	497,314	20%	174,663	8%
c. Corporate Securities	1,199,785	47%	1,273,322	58%	1,189,204	47%	1,244,700	58%
Total (C)	**2,541,234**	**100%**	**2,211,537**	**100%**	**2,522,312**	**100%**	**2,154,305**	**100%**

Note

(a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c) As per Investments - Master Circular 2024 The AT1 Bonds shall be forming part of “Equity” in complying with IRDAI (Investment) Regulations. Hence Investment in AT1 Bonds are excluded from above disclosure.

(d). Investment in Fixed Deposite with Bank are excluded from above disclosure.