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 September, 2026

(₹ in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30th Sep 2026	**As % of total for this class**	**As at 30 Sep 2025**	**As % of total for this class**	**As at 30th Sep 2026**	**as % of total for this class**	**As at 30 Sep 2025**	**as % of total for this class**
Break down by credit rating								
AAA rated	9,79,723	39%	9,39,900	38%	9,91,588	39%	9,24,188	38%
AA or better	2,09,572	8%	3,30,364	14%	2,10,296	8%	3,25,774	14%
Rated below AA but above A	24,414	1%	25,125	0.01	24,983	1%	24,984	0.01
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (SOVEREIGN)	13,12,425	52%	11,46,935	47%	13,38,404	52%	11,37,362	47%
Total (A)	**25,26,134**	**100%**	**24,42,324**	**100%**	**25,65,271**	**100%**	**24,12,309**	**100%**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,16,041	9%	2,36,094	10%	2,15,777	8%	2,35,069	10%
more than 1 year and upto 3years	4,21,234	17%	2,73,179	11%	4,19,134	16%	2,69,533	11%
More than 3years and up to 7years	8,65,592	34%	7,04,988	29%	8,73,017	34%	6,88,531	29%
More than 7 years and up to 10 years	2,94,705	12%	3,69,693	15%	3,02,824	12%	3,61,711	15%
above 10 years	7,28,562	29%	8,58,370	35%	7,54,519	29%	8,57,464	36%
Total (B)	**25,26,134**	**100%**	**24,42,324**	**100%**	**25,65,271**	**100%**	**24,12,309**	**100%**
Breakdown by type of the issuer								
a. Central Government	8,23,112	33%	9,02,361	37%	8,43,530	33%	8,99,226	37%
b. State Government	4,89,313	19%	2,44,573	10%	4,94,874	19%	2,38,136	10%
c. Corporate Securities	12,13,709	48%	12,95,389	53%	12,26,866	48%	12,74,946	53%
Total (C)	**25,26,134**	**100%**	**24,42,324**	**100%**	**25,65,271**	**100%**	**24,12,309**	**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.