

**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

6th October 2022

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

**Sub: Reporting under Clause 3.1 of SEBI Circular no CIR/IMD/DF-1/67/2017
dated 30th June 2017 for the half year ended 30th September 2022**

BSE Security ID	Security Code	ISIN
885TAIG29	959118	INE067X08026

Dear Sirs,

Pursuant to Clause 3.1 of SEBI Circular no CIR/IMD/DF-1/67/2017 dated 30th June 2017, please find enclosed the statement containing details of the debt securities issued by the Company on private placement basis for the half year ended 30th September 2022.

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

Encl: As above

CC: 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
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Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company 's Remarks if any
1.	Tata AIG General Insurance Company Ltd	INE067X08026	19 th December 2019	19 th December 2029	8.85%	Annually	Yes	NA	19 th December 2024	185,00,00,000	185,00,00,000	Axis Trustee Services Limited	N.A.

For Tata AIG General Insurance Company Limited

(Ashish Sarma)
Company Secretary