



**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

14<sup>th</sup> April 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 30<sup>th</sup> June 2017 for the half year ended 31<sup>st</sup> March 2022**

BSE Security ID	Security Code	ISIN
852TAGICL27	956005	INE067X08018
885TAIG29	959118	INE067X08026

Dear Sirs,

Pursuant to Clause 3.1 of SEBI Circular no CIR/IMD/DF-1/67/2017 dated 30<sup>th</sup> 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 31<sup>st</sup> March 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

<b>CC:</b> 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	INE067X08018	21 <sup>st</sup> March 2017	21 <sup>st</sup> March, 2027	8.52%	Annually	Yes	NA	21 <sup>st</sup> March, 2022	178,00,00,000	NIL	Axis Trustee Services Limited	The Company has redeemed in full the outstanding principal amount for the NCDs issued under the ISIN: INE067X08018 during the half year ended 31 <sup>st</sup> March 2022.
2.	Tata AIG General Insurance Company Ltd	INE067X08026	19 <sup>th</sup> December 2019	19 <sup>th</sup> December 2029	8.85%	Annually	Yes	NA	19 <sup>th</sup> 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**