

**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**