



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

9th May 2024

PART 1

To,
Chief Operating Officer & Compliance Officer
Axis Trustee Services Ltd,
The Ruby, 2nd Floor (SW)
29, Senapati Bapat Marg,
Dadar West, Mumbai – 400 028

Dear Sir/Madam,

Sub: Quarterly Compliance Report for the quarter ended 31-03-2024

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993, the SEBI (Listing Obligations and Disclosure Requirements) 2015, and the Companies Act 2013, as amended from time to time we furnish the required information for your needful.

Sr. No.	Particulars of Information/Documents	[Yes/ No/ Partially Furnished]
1.	Management Confirmations	Yes
2.	Statutory Auditor's Certifications	Yes
3.	Original / Certified True Copies of documents annexed alongwith the QCR	Yes

For Tata AIG General Insurance Company Ltd.

ASHISH Digitally signed by
ASHISH SARMA
SARMA Date: 2024.05.09
17:59:02 +05'30'

(Ashish Sarma)
Company Secretary, Chief Legal & Compliance Officer
Membership No.: 18936

PART 2

**Management Confirmations viz., declaration/certificates to be signed by key managerial personnel
[Managing Director/ Whole Time Director/CEO/ CS/CFO of the Issuer]**

A. Statutory/Compliance Confirmations

Sr. No.	Particulars
1.	The Issuer has complied with and is in compliance with the provisions of the Companies Act 2013, if applicable, the extant SEBI Regulations and the terms and conditions of the captioned Debentures and there is no event of default which has occurred or continuing or subsisting as on date.
2.	There are no additional covenants (including side letters, accelerated payment clause, etc.) other than those covered in transaction documents. (The Master Supplementary Debenture Trust Deed is executed by the Company along with the Letter of Amendment pursuant to the requirements of SEBI circulars applicable to debt listed companies)
3.	There are no changes to or restructuring of the terms of Issue like maturity date, coupon rate, face value, redemption schedule, nature of the non-convertible debt securities (Secured/Unsecured) etc.
4.	There is no major change in composition of its Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.
5.	There is no change in nature and conduct of business of the Issuer.
6.	There is no amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Issuer.
7.	There are no outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any.
8.	There were no proposals placed before the Board of Directors, for considering alterations to any ISIN for which ATSL is debenture trustee, seeking- - alteration in the form or nature of the ISIN; - alteration in rights or privileges of the holders thereof; - alteration in the due dates on which interest or redemption is payable; - any matter affecting the rights or interests of holders.
9.	There are no changes to the security provisions such as:- N.A. as the Company has issued Unsecured NCDs which are not secured through security mechanism in any manner. -a change in underlying security -creation of additional security or -creation of security in case of unsecured debt securities
10.	There were no disclosures made to the stock exchange in terms of Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which may have a bearing on the performance/operation of the Issuer, price sensitive information or on the payment of interest or redemption of the Debentures. (The Company has provided the Outcome of the Board meeting held on 2nd February 2024 alongwith the Unaudited financial results for the quarter ended 31st December 2023 to the Stock Exchange and the Debenture Trustee vide its email dated 2nd February 2024)
11.	Status with respect to compliance of all covenants of the listed debt securities. (The Company has complied with all applicable covenants for the reportable quarter)

12.	The submissions to the stock exchange have been done in timely manner as per Applicable Law and requisite information has been provided to the Debenture Trustee and debenture holders, as applicable.
13.	<p>In the event any security has been provided in terms of the transaction documents: N.A. as the Company has issued Unsecured NCDs which are not secured through security mechanism in any manner.</p> <ul style="list-style-type: none"> - Security Documents executed by the Issuer remain valid (including but not limited to the purpose of and as provided in Limitation Act 1963), subsisting and binding upon the Issuer. - Assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders - Assets have been insured against all risks as prescribed in the Prospectus/Information Memorandum of the captioned Debentures and Security Documents thereof. - All the Insurance policies obtained are valid, enforceable and cover the risks as required under the Information Memorandum/Debenture Trust Deed and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The Premium in respect of the policies has been paid.

B. Others

Sr. No.	Particulars
1.	Details of Corporate Debt Restructuring proposed or implemented or under implementation [if any]- N.A.
2.	Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines. - N.A.
3.	Details of Fraud/defaults by promoter or key managerial personnel or by Issuer or arrest of key managerial personnel or promoter; - N.A.
4.	Details of one-time settlement with any bank (if any); - N.A.
5.	Details of Reference to Insolvency or a petition (if any) filed by any creditor - N.A.
6.	<p>Confirmation that a functional website containing, amongst other requirements as per Reg. 62 of the SEBI LODR, the following information is maintained by the Issuer: -</p> <ul style="list-style-type: none"> - Details of business - Composition of Board - Financial Information including <ul style="list-style-type: none"> - (i) notice of Meeting of Board of Directors where financial results shall be discussed - (ii) financial results, on the conclusion of the meeting of the board of directors where the financial results were approved - (iii) complete copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report etc - email address for grievance redressal and contact information of designated officials of Issuer handling investor grievance. - name of the debenture trustees with full contact details. - the information, report, notices, call letters, circulars, proceedings, etc., concerning non-convertible debt securities. - all information and reports including compliance reports filed by the Issuer. - (i) Default by issuer to pay interest or redemption amount [if any]-N.A. - (ii) failure to create a charge on the assets [if any].]-N.A. - (iii) all credit ratings obtained by the entity for all its listed non-convertible securities, updated immediately upon any revision in the ratings [if any] - (iv) statements of deviation(s) or variation(s) as specified in sub-regulation (7) and sub-regulation (7A) of regulation 52 of these regulations. - (v) annual return as provided under section 92 of the Companies Act, 2013 and the rules made thereunder.

7.	<p>Information to be submitted to the Debenture holders (Regulation 58)</p> <p>Confirmation that we shall in terms of the Regulation 58 of the SEBI (Listing Obligations and Disclosure Requirements) 2015 send to the Debenture Holders the following documents and information:- N.A. for the reportable quarter.</p> <ul style="list-style-type: none"> - Soft copies of full annual reports to those who have registered their email address(es) either with the Issuer or with any depository. - Hard copy of statement containing the salient features of all the documents, as specified in Section 136 of Companies Act, 2013 and rules made thereunder to those holders who have not registered their email address. - Hard copies of full annual reports to those who request for the same. - Notice(s) of all meetings of holders of non-convertible debt securities specifically stating that the provisions for appointment of proxy as mentioned in Section 105 of the Companies Act, 2013, shall be applicable for such meeting. - Proxy forms to holders of non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution.
8.	<p>Issuer to provide status of compliance and details of disclosures with respect to issue of green debt securities, if applicable -N.A.</p>
9.	<p>Documents and Intimation to Debenture Trustees (Regulation 56 of SEBI LODR Regs)</p> <p>Please provide confirmation (along with necessary details of the intimation done to ATSL) on the following documents and information sent to ATSL. In case any of the following points are not applicable – you are requested to provide rationale for the non-applicability.</p> <ol style="list-style-type: none"> 1. A copy of the annual report & utilization report/certificate (as may be applicable) as per Reg. 56 (1)(a) of SEBI LODR Regulations. N.A. for the reportable quarter. 2. Copy of notices, resolutions, report, call letters, circulars, proceedings, etc., concerning new issuance of NCDs and meetings of NCD holders in the manner specified in Reg. 56 (1)(b) of SEBI LODR Regs. N.A. for the reportable quarter. 3. Details regarding :(i) any revision in the rating;(ii) any default in timely payment of interest or redemption or both in respect of the non-convertible debt securities;(iii) failure to create charge on the assets;(iv) all covenants of the issue (including side letters, accelerated payment clause, etc. in the manner specified in Reg. 56 (1)(c) of SEBI LODR Regs. N.A. for the reportable quarter. The financial and non-financial covenants as certified by the statutory auditors of the Company for Q4 of FY24 are enclosed as an annexure to this report. 4. Details of all material events and/or information as disclosed under regulation 51 of SEBI LODR Regulations in the manner provided in Reg. 56(1) (1A) of SEBI LODR Regulations. N.A. for the reportable quarter.

C. ISIN WISE CONFIRMATIONS

1. Details of Issue size, outstanding amount and other details as on 31.03.2024 (date will change for each quarter)

Sr No	ISIN	Issue Size (Rs. In Crore)	Outstanding as on 31.03.2024 (Rs. In Crore)	Early payment details (If any)	Call/Put Option details (If exercised in past)
1.	INE067X08026	185	185	N.A.	N.A.
2.	INE067X08034	545	545	N.A.	N.A.

2. Details of Interest/principal payment due in preceding quarter

ISIN No	Series/ tranche	Due date of redemption and/or interest (falling in the previous quarter)	If Paid		If delayed/ Unpaid/ defaulted	
			Date of payment	Date of intimation to Stock Exchange of payment status within one working day of it becoming due As per Reg. 57 of SEBI LODR	Reasons thereof and further action taken, if any	Date of intimation to Stock Exchange of payment status within one working day of its becoming due as per Reg. 57(5)(b) SEBI LODR
INE067X08026	8.85% TATA AIG 2029-Series I	19 th December 2023	19 th December 2023	19 th December 2023	N.A.	N.A.
INE067X08034	8.15% TATA AIG 2033-Series I	N.A.	N.A.	N.A.	N.A.	N.A.

We hereby certify and confirm that the interest on the Non-Convertible Debentures issued under ISIN: INE067X08026 has been paid by the Company annually by 19th December 2023 to the eligible debentureholders. The next due date for the annual payment of interest is 19th December 2024 for NCDs issued under the said ISIN. The NCDs issued under ISIN: INE067X08034 are due for interest payment on 27th September 2024.

3. Details of Interest/principal payment due in the quarter i.e. Q1 of FY 2024-25 (April to June 2024)

ISINs	Series/ tranche	Due date of redemption and/or interest falling in quarter	Date of intimation to Stock Exchange
INE067X08026	8.85% TATA AIG 2029- Series I	N.A.	N.A.
INE067X08034	8.15% TATA AIG 2033- Series I	N.A.	N.A.

4. Details of complaints/grievances in the following format. In case no complaints have been received, a confirmation thereof.

ISIN No.	No. of pending Complaints at the end of last quarter	No. of complaints received during the quarter	Nature of the Complaint(s) [delay/default in interest/redemption/ others]	No. of complaints resolved during Quarter [within 30 days]	No. of complaints unresolved during Quarter [more than 30 days]	Reason (if pending for more than 30 days)	Steps taken to resolve the complaint
INE067X08026	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
INE067X08034	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

The Company confirms that there were no complaints pending of previous quarter and received during the quarter ended 31st March 2024 for the NCDs issued under ISIN(s): INE067X08026 and INE067X08034.

5. Recovery Expense Fund

Issue Size (in ₹ crores)	ISINs	Size/ Value of Recovery fund maintained	Date of creation of REF	Mode of maintenance	Addition in the Recovery Expense Fund during the quarter	Details of funds withdrawn on account of redemption, if any, during the quarter
185	INE067X08026	The Recovery Expense Fund has been created. The Bank Guarantee is for a sum of Rs. 3,63,000	30 th March 2021	Bank Guarantee	N.A.	N.A.

545	INE067X08034	The Recovery Expense Fund has been created for a sum of Rs. 5,45,000	21 st September 2023	Cash Deposit in the designated Bank account of BSE Ltd	N.A.	N.A.
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6. Debenture Redemption Reserve as per Companies (Share Capital and Debentures) Rules, 2014

Issue size (including ISIN)	Type of entity (NBFC/ HFC/FI/ Other) alongwith with listing status	Applicability of Debenture Redemption Reserve [DRR]1	DRR [in % and in amount Crs.] created as per Companies (Share Capital and Debentures) Rules, 2014)2
Rs. 185 crores INE067X08026	FI-General Insurance Company NCDs are listed on BSE Ltd.	Yes	The DRR amounting to Rs. 27.75 crore (15% of outstanding NCDs) is created for NCDs issued by the Company pursuant to the requirements of Companies Act, 2013 and the Rules made thereunder.
Rs. 545 crores INE067X08034	FI-General Insurance Company NCDs are listed on BSE Ltd.	Yes	The DRR amounting to Rs. 54.50 crore (10% of outstanding NCDs) is created for NCDs issued by the Company pursuant to the requirements of Companies Act, 2013 and the Rules made thereunder.

7. Debenture Redemption Funds as per Companies (Share Capital and Debentures) Rules, 2014

ISIN (that is maturing in the current FY)	Issue Size (in ₹ crores)	Amount outstanding	Status of maintenance of DRF ³ (15% of amount of debentures maturing during the year ending on 31st March or invest in securities enlisted in Rule 18 (1) (c) of Companies (Share Capital and Debenture) Rules, 2014)
ISIN- INE067X08026 is not maturing in current FY 2024-25	Rs. 185 crores	Rs. 185 crores	DRF is maintained as per the requirements of Companies Act, 2013 and the Rules made thereunder.
ISIN- INE067X08034 is not maturing in current FY 2024-25	Rs. 545 crores	Rs. 545 crores	DRF is maintained as per the requirements of Companies Act, 2013 and the Rules made thereunder.

¹ Not Applicable for All India Financial Institutions regulated by RBI, Banking Companies, listed and unlisted NBFCs and HFCs registered with RBI, equity listed companies. Applicable to debt listed companies and others.

² 10% of outstanding value of debentures.

³ Applicable to listed companies, listed NBFCs and HFCs registered with RBI for their public issuances. In case of private issuances to unlisted companies.

8. Unclaimed Interest / Redemption

ISIN no. for which interest /redemption is unclaimed	No. of days for which unclaimed	If more than 30 days, whether transferred to escrow account [if so, provide details]	If unclaimed for more than seven years whether transferred to the 'Investor Education and Protection Fund'
N.A. for the reportable quarter.			

For Tata AIG General Insurance Company Ltd.

ASHISH Digitally signed
by ASHISH
SARMA
SARMA Date: 2024.05.09
17:59:37 +05'30'

(Ashish Sarma)
Company Secretary, Chief Legal & Compliance Officer
Membership No.: 18936

Part 3

Statutory Auditor Confirmations [duly signed and on letter head of Statutory Audit Firm]

(Certificate issued by Walker Chandiook & Co. LLP, the Statutory Auditors of the Company pursuant to applicable SEBI Circulars and Regulations / Debenture Trust Deed(s) is provided alongwith the Compliance Report.)

Sr.	Particulars of Information/Documents
A	Unsecured Listed Debt Issuances
1	Quarterly Conformations:
	<ul style="list-style-type: none">➤ Compliance status with respect to financial covenants.➤ Compliance status with respect to all other covenants mentioned IM/PPM and DTD. The Certificate issued by the statutory auditor of the issuer company shall have the Unique Document Identification Number (UDIN) generated in the manner prescribed by the relevant regulatory authority.
2	Half Yearly Conformations:
	<ul style="list-style-type: none">➤ Half yearly certificate regarding confirmations of compliance of all covenants with respect to the debt securities shall be submitted for HY1 and HY2 as per Reg 56 (1)(d) of SEBI LODR Regulations alongwith Q2 and Q4 QCR.➤ The Certificate issued by the statutory auditor of the issuer company shall have the Unique Document Identification Number (UDIN) generated in the manner prescribed by the relevant regulatory authority.
B	Other Conformations (Applicable for Secured and Unsecured Listed Debt Issuances):
	<ul style="list-style-type: none">- End Utilisation of Funds certificate from statutory auditor of the entity alongwith quarterly financial result:- Where the funds are raised for financing projects – Certificate from the auditor of the entity in respect of utilization of funds for the implementation period of the project for which the funds have been raised;- Where the funds are raised for financing working capital or general corporate purposes or for capital raising purposes – Auditor certificate be submitted at the end of each financial year till the funds have been fully utilised or the purpose for which these funds were intended has been achieved.- Annual confirmation from the Statutory Auditor is due by 75th day from the end of the quarter.

For Walker Chandiook & Co. LLP, Chartered Accountants

Firm's Registration No. 001076N/N500013

(Khushroo Panthaky)

Partner

Membership No.: 42423

PART 4

Original / Certified True Copies of documents [as applicable] to be annexed to the QCR

Sr. No.	Particulars of Documents																												
a.	<p>An updated list of Debenture holders registered in the Register of Debenture Holders/BENPOS in the following format:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6" style="text-align: center;">ISSUE-WISE PARTICULARS</th> </tr> <tr> <th style="text-align: center;">ISIN no.</th> <th style="text-align: center;">Series/ tranche</th> <th style="text-align: center;">Name(s) of Debenture Holder</th> <th style="text-align: center;">Address</th> <th style="text-align: center;">Contact No.</th> <th style="text-align: center;">Email Id</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">INE067X08026</td> <td style="text-align: center;">8.85% TATA AIG 2029- Series I</td> <td colspan="4" style="text-align: center;">(The list of Debentureholders as on 31st March 2024 is enclosed as an Annexure to this report)</td> </tr> <tr> <td style="text-align: center;">INE067X08034</td> <td style="text-align: center;">8.15% TATA AIG 2033- Series I</td> <td colspan="4" style="text-align: center;">(The list of Debentureholders as on 31st March 2024 is enclosed as an Annexure to this report)</td> </tr> </tbody> </table>					ISSUE-WISE PARTICULARS						ISIN no.	Series/ tranche	Name(s) of Debenture Holder	Address	Contact No.	Email Id	INE067X08026	8.85% TATA AIG 2029- Series I	(The list of Debentureholders as on 31 st March 2024 is enclosed as an Annexure to this report)				INE067X08034	8.15% TATA AIG 2033- Series I	(The list of Debentureholders as on 31 st March 2024 is enclosed as an Annexure to this report)			
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b.	<p>Letter from Credit Rating Agency along with rationale for revision</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">ISIN Nos.</th> <th style="text-align: center;">Issue Size</th> <th style="text-align: center;">Name of CRA/s</th> <th style="text-align: center;">Previous Rating</th> <th style="text-align: center;">Revision in Credit Ratings</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">INE067X08026</td> <td style="text-align: center;">Rs. 185 crores</td> <td style="text-align: center;">CRISIL Ltd. ICRA Ltd.</td> <td style="text-align: center;">AA+ AAA (Stable)</td> <td style="text-align: center;">N.A. (The CRAs have not revised the credit ratings of the Company during the reportable period)</td> </tr> <tr> <td style="text-align: center;">INE067X08034</td> <td style="text-align: center;">Rs. 545 crores</td> <td style="text-align: center;">India Ratings & Research Pvt. Ltd. ICRA Ltd.</td> <td style="text-align: center;">AAA (Stable) AAA (Stable)</td> <td style="text-align: center;">N.A. (The CRAs have not revised the credit ratings of the Company during the reportable period)</td> </tr> </tbody> </table>					ISIN Nos.	Issue Size	Name of CRA/s	Previous Rating	Revision in Credit Ratings	INE067X08026	Rs. 185 crores	CRISIL Ltd. ICRA Ltd.	AA+ AAA (Stable)	N.A. (The CRAs have not revised the credit ratings of the Company during the reportable period)	INE067X08034	Rs. 545 crores	India Ratings & Research Pvt. Ltd. ICRA Ltd.	AAA (Stable) AAA (Stable)	N.A. (The CRAs have not revised the credit ratings of the Company during the reportable period)									
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d.	<p>Copy of <i>un-audited</i> quarterly financials [signed by MD/Executive Director] along with Limited Review Report prepared by the statutory auditors* - The Company vide its email dated 2nd February 2024 has submitted the UAFR for the quarter ended 31st December 2023 to BSE Limited and the Debenture Trustee.</p> <ul style="list-style-type: none"> - To cover line items mentioned under Reg 52 (4), 54(2) & 54(3) of SEBI LODR - To be submitted within 45 days from the end of the quarter except last quarter - To be submitted within 60 days from the end of last quarter i.e March quarter - To be submitted to the trustee on same day as submitted to stock exchanges <p>* In case issuer's accounts are audited by Comptroller and Auditor General of India, the report to be provided by any practicing Chartered Accountant.</p> <p>Note: The Listed entity to submit:</p>																												

	<p>i. statement of assets and liabilities and statement of cash flows as at the end of every half year, by way of a note, along with the financial results [Reg.52(2A) of SEBI LODR]</p> <p>ii. a statement indicating the utilization of the issue proceeds of non-convertible securities, in such prescribed format along with quarterly financial results till such proceeds of issue have been fully utilized or the purpose for which the proceeds were raised has been achieved. [Reg.52(7) of SEBI LODR]</p> <p>iii. Statutory Auditors Certificate for the year ending March 31st is due by 75th day from the end of the financial year.</p>
e.	<p>Copy of <i>audited</i> quarterly and year to date standalone financial results [signed by MD/Executive Director] – The Company vide its email dated 24th April 2024 has submitted the AFR for quarter and year ended 31st March 2024 to BSE Ltd. and the Debenture Trustee.</p> <ul style="list-style-type: none"> - To cover line items mentioned under Reg 52 (4), 54(2) & 54(3) of SEBI LODR. - To be submitted within 45 days from the end of the quarter except last quarter. - To be submitted within 60 days from the end of last quarter i.e. March quarter. - To be submitted to the trustee on same day as submitted to stock exchanges. <p>Note: The Listed entity to submit a statement of assets and liabilities and statement of cash flows as at the end of every half year, by way of a note, along with the financial results.]</p>
f.	<p>Annual audited standalone and consolidated financial results, along with the statutory auditor’s report, the directors report, annual report, profit and loss accounts, balance sheets- N.A. for the reportable quarter. The Annual Audited financial results for FY24 have been submitted to the Debenture Trustee vide Company’s email dated 24th April 2024. The Annual report of the Company for FY23 is provided to the Debenture Trustee vide Company’s email dated 24th August 2023.</p> <ul style="list-style-type: none"> - To cover line items mentioned under Reg 52 (4), 54(2) & 54(3) of SEBI LODR - To be submitted on the same day as submitted to the stock exchanges, which shall be within 60 days from the end of the financial year. - In case issuers are audited by Comptroller and Auditor General of India <ul style="list-style-type: none"> (i) financial results audited by auditor appointed by the Comptroller and Auditor General of India to be submitted to the Stock Exchange(s) and trustees within sixty days from the end of the financial year. (ii) on completion of audit by the Comptroller and Auditor General of India- the financial results to be submitted to the Stock exchange(s) and debenture trustee within nine months from the end of the financial year.
g.	<p>Issue Wise/ISIN Wise Utilization Statement submitted to Stock Exchange as per Reg. 52(7) of SEBI LODR on quarterly basis until the debenture proceeds are completely utilized or the purpose for which the funds have been raised is achieved.-N.A.</p> <p>Note- Annual confirmation from Statutory Auditor is due by 75th day from the end of financial year.-</p>
h.	<p>Material deviation in the use of proceeds as compared to the objects submitted to stock exchange, if applicable. - N.A.</p>
i.	<p>Comments/report received from Monitoring agency, appointed if any, to monitor utilization of proceeds of public issue or rights issue or preferential issue or qualified institutions placement, if applicable. - N.A. for the reportable quarter.</p> <p>Note: The listed entity is required to submit such comments/report received from monitoring agency with the stock exchanges within 45 days from end of each quarter. The said requirement is effective from 14.11.2022 [Reg 32(6) of SEBI LODR]</p>

j.	Confirmation on whether the report received from monitoring agency as mentioned in sr.no.(i) above has been placed before Audit Committee meeting on quarterly basis, promptly upon its receipt, if applicable. [Reg 32(7) of SEBI LODR]- N.A.
k.	ISIN Wise intimations sent to Stock Exchange as per Regulation 57 of the SEBI LODR with respect to interest/principal payment of Debentures- N.A. for the reportable quarter.
l.	Periodical reports from lead bank regarding progress of the Project [in case debentures are raised for financing projects]- N.A.
m.	Annual report as per Reg 53 (2)(a) of SEBI LODR for financial year end. - N.A. for the reportable quarter. The Annual report of the Company for FY 2022-23 is provided to the Debenture Trustee by the Company vide its email dated 24th August 2023.
n.	Stock Exchange Confirmation on the REF created or replenished during the quarter. The annual confirmation is due by 75 th day from the end of the financial year.- N.A.

For Tata AIG General Insurance Company Ltd.

ASHISH Digitally signed by
SARMA ASHISH SARMA
Date: 2024.05.09
18:00:07 +0530'

(Ashish Sarma)
Company Secretary, Chief Legal & Compliance Officer
Membership No.: 18936