

**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

18th April, 2023

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

**Sub: Disclosures under SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144
dated 26th November 2018 for Large Entities /Corporates**

BSE Security ID	Security Code	ISIN
885TAIG29	959118	INE067X08026

Dear Sir/ Madam,

With reference to SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 please find enclosed the Annual Disclosures (Annexure B2) for Tata AIG General Insurance Company Limited (“Company”) for the Financial year 2022-23.

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

Encls: As above

Annual Disclosure made by an Entity identified as a Large Corporate

(Pursuant to Annexure-B2 of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018)

Name of the Company: Tata AIG General Insurance Company Limited

CIN: U85110MH2000PLC128425

Report filed for the Financial Year: 2022-23

Details of Current Block (all figures in crores): FY 2022-23 / Rs. 185 crores (Outstanding NCDs issued by the Company)

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	(FY 2022-23) (T) / (FY 2023-24) (T+1)
ii.	Incremental borrowing done in FY (T) -(a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY (T)- (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) -(d)	NIL
vi.	Quantum of (d), which has been met from (c) -(e)	N.A.
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	N.A.

1. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021-22 (T-1) / FY 2022-23 (T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	N.A. /NIL

For Tata AIG General Insurance Company Limited

Ashish Sarma
Company Secretary
Tel no.- 022 66699696

Sumedh Jog
Chief Financial Officer
Tel no.- 022 66699696

Date: 18th April 2023