

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

12th April 2024

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

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

BSE Security ID	Security Code	ISIN
885TAIG29	959118	INE067X08026
815TAGICL33	975114	INE067X08034

Dear Sir/ Madam,

With reference to SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 please find enclosed the Initial Disclosures (Annexure A) for Tata AIG General Insurance Company Limited ("Company") for the financial year 2023-24.

We request you to kindly take the same on record and oblige.

Yours faithfully,

For Tata AIG General Insurance Company Limited

(Ashish Sarma) Company Secretary, Chief Legal and Compliance Officer Membership No. ACS 18936

Encl: As above

Initial Disclosure made by an Entity identified as a Large Corporate

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

Sr. No.	Particulars	Details
1.	Name of the Company	Tata AIG General Insurance Company Limited
2.	CIN	U85110MH2000PLC128425
3.	Outstanding Borrowing of Company as on 31st March 2024 (Rs. in Crore)	Rs. 730 crores
4.	Highest Credit rating during previous financial year alongwith name of the Credit Rating Agency	For NCDs issued under ISIN: INE067X08026: CRISIL Limited: AA+ ICRA Limited AAA (Stable) For NCDs issued under ISIN: INE067X08034: ICRA Limited: AAA (Stable) India Ratings & Research Pvt. Limited: AAA (Stable)
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018.

For Tata AIG General Insurance Company Limited

Ashish Sarma Company Secretary, Chief Legal and Compliance Officer Membership No. ACS 18936 Tel no.- 022 66699696 Sumedh Jog Chief Financial Officer Tel no.- 022 66699696

Date: 12th April 2024