



**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

12<sup>th</sup> April 2024

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 26<sup>th</sup> 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 26<sup>th</sup> November 2018 please find enclosed the Annual Disclosures (Annexure B1) 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.

Thanking you,

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

**Annual Disclosure made by an Entity identified as a Large Corporate**

***(Pursuant to Annexure-B1 of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November 2018)***

**Name of the Company:** Tata AIG General Insurance Company Limited

**CIN:** U85110MH2000PLC128425

**Report filed for the Financial Year:** 2023-24

**Details of all the Borrowings (all figures in crores):** Rs. 730 crores (as on 31<sup>st</sup> March 2024)

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1.	Incremental Borrowing done in Financial year 2023-24 (a)	545
2.	Mandatory Borrowings to be done through issuance of Debt Securities (b) (25% of (a))	136.25
3.	Actual Borrowings done through debt securities in FY 2023-24 (c)	545
4.	Shortfall in the mandatory borrowing through debt securities, if any. (d) = (b) – (c)	NIL
5.	Reasons for shortfall, if any, in mandatory borrowings through debt securities.	N.A.

**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:** 12<sup>th</sup> April 2024