



**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 B2) 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-B2 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 Current Block (all figures in crores):** FY 2023-24 / Rs. 730 crores (Outstanding NCDs issued by the Company)

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	(FY 2023-24) (T) / (FY 2024-25) (T+1)
ii.	Incremental borrowing done in FY (T) <b>-(a)</b>	545
iii.	Mandatory borrowing to be done through debt securities in F Y (T) <b>(b) = (25% of a)</b>	136.25
iv.	Actual borrowing done through debt securities in FY (T)- <b>(c)</b>	545
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) <b>-(d)</b>	NIL
vi.	Quantum of (d), which has been met from <b>(c) -(e)</b>	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)} <b>(f)= (b)-[(c)-(e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	N.A.

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

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
i.	2-year Block period (Specify financial years)	FY 2022-23 (T-1) / FY 2023-24 (T)
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}</b>	N.A. /NIL

**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