



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

15th August 2025

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

Sub: Intimation of Record Date

Ref: Intimation on Outcome of Board meeting dated 24th July 2025

BSE Security ID	Security Code	ISIN	Issue Size
815TAGICL33	975114	INE067X08034	Rs. 545 crores

Dear Sir/ Madam,

We wish to inform you that 12th September 2025 has been fixed as the “Record Date” for ascertaining the beneficiary holding position in accordance with Regulation 60(1)/(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Regulations”). Accordingly, interest shall be payable to the eligible debentureholders based on data made available by NSDL /CDSL on the beneficiary holding position as at the close of 12th September 2025.

Description of Debt Securities:

ISIN No.	Record Date	Interest payment per Unit (In Rs.)	Interest payment Date	Coupon Rate	Interest Type
INE067X08034	12 th September 2025	8,150	26 th September 2025	8.15%	Annual basis at Actual/Actual (Day Count Convention)

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

Thanking you,

Yours faithfully,
For Tata AIG General Insurance Company Limited

(Hanoz Chinoy)
Company Secretary and Compliance Officer
Membership No. ACS 21435

CC:

- **Axis Trustee Services Limited**
- **National Securities Depository Limited**
- **Central Depository Services (India) Limited**
- **ICRA Limited**
- **India Ratings and Research Private Limited**
- **NSDL Database Management Limited**