



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

5th October 2023

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

Sub: Reporting under Clause 3.1 of SEBI Circular no CIR/IMD/DF-1/67/2017 dated 30th June 2017 and SEBI Master Circular no. SEBI/HO/DDHS/ PoD1/ P/CIR/2023/119 dated 10th August 2021 for the half year ended 30th September 2023

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

Dear Sir,

Pursuant to Clause 3.1 of SEBI Circular no CIR/IMD/DF-1/67/2017 dated 30th June 2017 and SEBI Master Circular no. SEBI/HO/DDHS/ PoD1/ P/CIR/2023/119 dated 10th August 2021 please find enclosed the statement containing details of the debt securities issued by the Company on private placement basis for the half year ended 30th September 2023.

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
Membership No.: 18936

Encl: As above

CC:

- National Securities Depository Limited
- Central Depository Services (India) Limited

Sr. No.	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option, if any	Embedded option, if any (Put Option details)	Embedded option, if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs)	Name of the Debenture Trustee	Company 's Remarks if any
1.	Tata AIG General Insurance Company Ltd	INE067X08026	19 th December 2019	19 th December 2029	8.85%	Annually	Yes	NA	19 th December 2024	185,00,00,000	185,00,00,000	Axis Trustee Services Limited	N.A.
2.	Tata AIG General Insurance Company Ltd	INE067X08034	27 th September 2023	27 th September 2033	8.15%	Annually	Yes	NA	27 th September 2028	545,00,00,000	545,00,00,000	Axis Trustee Services Limited	N.A

For Tata AIG General Insurance Company Limited

(Ashish Sarma)
Company Secretary
Membership No.: 18936