

PERIODIC DISCLOSURES

FORM NL-11-BORROWINGS SCHEDULE

TATA AIG GENERAL INSURANCE COMPANY LIMITED

IRDAI Registration No. 108, dated January 22, 2001



WITH YOU ALWAYS

BORROWINGS

	Particulars	As at June 30, 2020	As at June 30, 2019
		(₹ in '000s)	(₹ in '000s)
1	Debentures/ Bonds	3,630,000	1,780,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	3,630,000	1,780,000