

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 September 30, 2020	As at September 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