

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT-2

TATA AIG General Insurance Company Limited

IRDAI Registration No. 108, dated January 22, 2001



WITH YOU ALWAYS

From Date : 01-April-2021 To Date : 30-June-2021

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(₹ in Lakhs)

| No | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of Downgrade | Remarks |
|----|--|-----|--------|------------------|---------------|----------------|---------------|-------------------|---------|
| A. | <u>During the Quarter</u> ¹ | | | | | | | | |
| | NIL | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| B. | <u>As on Date</u> ² | | | | | | | | |
| | NIL | | | | | | | | |
| | | | | | | | | | |

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.