

**PERIODIC DISCLOSURES****FORM NL-11-BORROWINGS SCHEDULE**

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115 dated August 03, 2001**

**BORROWINGS**

	<b>Particulars</b>	<b>At June 30, 2012</b>	<b>At March 31, 2012</b>
		<b>(₹ '000)</b>	<b>(₹ '000)</b>
<b>1</b>	<b>Debentures/ Bonds</b>	-	-
<b>2</b>	<b>Banks</b>	-	-
<b>3</b>	<b>Financial Institutions</b>	-	-
<b>4</b>	<b>Others</b>	-	-
	<b>TOTAL</b>	-	-