

**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 September 30, 2017</b>	<b>At March 31, 2017</b>	<b>At September 30, 2016</b>
		(₹ '000)	(₹ '000)	(₹ '000)
1	Debentures/ Bonds	48,50,000	48,50,000	48,50,000
2	Banks	-	-	-
3	Financial Institutions	-	-	-
4	Others	-	-	-
	<b>TOTAL</b>	<b>48,50,000</b>	<b>48,50,000</b>	<b>48,50,000</b>