

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

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

**Borrowings**

(₹ lakhs)

	Particulars	At June 30, 2022	At March 31, 2022	At June 30, 2021
1	Debentures/ Bonds	25,500	25,500	74,000
2	Banks	-	-	-
3	Financial Institutions	-	-	-
4	Others	-	-	-
	<b>TOTAL</b>	<b>25,500</b>	<b>25,500</b>	<b>74,000</b>

DISCLOSURE FOR SECURED BORROWINGS

(₹ lakhs)

SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY
	NIL		