

**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**

(₹ '000)

Sl.No.	Particulars	At March 31, 2021	At March 31, 2020
1	Debentures/ Bonds	4,850,000	4,850,000
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	<b>Total</b>	<b>4,850,000</b>	<b>4,850,000</b>