

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

	Particulars	At September 30, 2019	At March 31, 2019	At September 30, 2018
		(` '000)	(` '000)	(` '000)
1	Debentures/ Bonds	4,850,000	4,850,000	4,850,000
2	Banks	-	-	-
3	Financial Institutions	-	-	-
4	Others	-	-	-
	TOTAL	4,850,000	4,850,000	4,850,000