

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 September 30, 2020	At March 31, 2020	At September 30, 2019
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