

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 September 30, 2023	At March 31, 2023	At September 30, 2022
1	Debentures/ Bonds	3,500	3,500	3,500
2	Banks	-	-	-
3	Financial Institutions	-	-	-
4	Others	-	-	-
	TOTAL	3,500	3,500	3,500

DISCLOSURE FOR SECURED BORROWINGS

(₹ lakhs)			
SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY
	NIL		

PD/2023-24/H1/Ver. Dated October 18, 2023