

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 December 31, 2012 (₹ '000)	At March 31, 2012 (₹ '000)
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-