

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 NO. U67200MH2000PLC129408

BORROWINGS

	Particulars	At June 30, 2017	At March 31, 2017	At June 30, 2016
		(₹ '000)	(₹ '000)	(₹ '000)
1	Debentures/ Bonds	48,50,000.0	48,50,000.0	-
2	Banks	-	-	-
3	Financial Institutions	-	-	-
4	Others	-	-	-
	TOTAL	48,50,000.0	48,50,000.0	-