

**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**

	<b>Particulars</b>	<b>At December 31, 2019</b>	<b>At March 31, 2019</b>	<b>At December 31, 2018</b>
		<b>(₹ '000)</b>	<b>(₹ '000)</b>	<b>(₹ '000)</b>
1	Debentures/ Bonds	4,850,000	4,850,000	4,850,000
2	Banks	-	-	-
3	Financial Institutions	-	-	-
4	Others	-	-	-
	<b>TOTAL</b>	<b>4,850,000</b>	<b>4,850,000</b>	<b>4,850,000</b>