

**PERIODIC DISCLOSURES**  
**FORM NL-13-LOANS SCHEDULE**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

**Loans**

(₹ '000)

| Sl.No. | Particulars                              | At September 30, 2020 | At March 31, 2020 | At September 30, 2019 |
|--------|--|-----------------------|-------------------|-----------------------|
| 1      | SECURITY-WISE CLASSIFICATION             |                       |                   |                       |
|        | Secured                                  |                       |                   |                       |
|        | (a) On mortgage of property              |                       |                   |                       |
|        | (aa) In India                            | -                     | -                 | -                     |
|        | (bb) Outside India                       | -                     | -                 | -                     |
|        | (b) On Shares, Bonds, Govt. Securities   | -                     | -                 | -                     |
|        | (c) Others                               | -                     | -                 | -                     |
|        | Unsecured                                | -                     | -                 | -                     |
|        | <b>Total</b>                             | -                     | -                 | -                     |
| 2      | BORROWER-WISE CLASSIFICATION             |                       |                   |                       |
|        | (a) Central and State Governments        | -                     | -                 | -                     |
|        | (b) Banks and Financial Institutions     | -                     | -                 | -                     |
|        | (c) Subsidiaries                         | -                     | -                 | -                     |
|        | (d) Industrial Undertakings              | -                     | -                 | -                     |
|        | (e) Others                               | -                     | -                 | -                     |
|        | <b>Total</b>                             | -                     | -                 | -                     |
| 3      | PERFORMANCE-WISE CLASSIFICATION          |                       |                   |                       |
|        | (a) Loans classified as standard         |                       |                   |                       |
|        | (aa) In India                            | -                     | -                 | -                     |
|        | (bb) Outside India                       | -                     | -                 | -                     |
|        | (b) Non-performing loans less provisions |                       |                   |                       |
|        | (aa) In India                            | -                     | -                 | -                     |
|        | (bb) Outside India                       | -                     | -                 | -                     |
|        | <b>Total</b>                             | -                     | -                 | -                     |
| 4      | MATURITY-WISE CLASSIFICATION             |                       |                   |                       |
|        | (a) Short Term                           | -                     | -                 | -                     |
|        | (b) Long Term                            | -                     | -                 | -                     |
|        | <b>Total</b>                             | -                     | -                 | -                     |

Note:- There are no loans subject to restructuring (previous year & corresponding previous period : ₹ NIL).