

PERIODIC DISCLOSURES
FORM NL-13-LOANS SCHEDULE

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Loans Schedule

		(₹ lakhs)		
	Particulars	At September 30, 2023	At March 31, 2023	At September 30, 2022
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	-	-	-
	TOTAL	-	-	-
2	BORROWER-WISE CLASSIFICATION			
	(a) Central and State Governments	-	-	-
	(b) Banks and Financial Institutions	-	-	-
	(c) Subsidiaries	-	-	-
	(d) Industrial Undertakings	-	-	-
	(e) Companies	-	-	-
	(f) Others	-	-	-
	TOTAL	-	-	-
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	-	-	-
	TOTAL	-	-	-
4	MATURITY-WISE CLASSIFICATION			
	(a) Short Term	-	-	-
	(b) Long Term	-	-	-
	TOTAL	-	-	-

Provisions against Non-performing Loans

	Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	Total	-	-

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