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	As at	As at
		March 31, 2011	March 31, 2010
		(₹ '000)	(₹ '000)
1	Debentures/ Bonds	-	1
2	Banks	-	ı
3	Financial Institutions	-	1
4	Others	-	ı
	TOTAL	-	-