

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	At September 30, 2016	At March 31, 2016	At September 30, 2015
		(₹ '000)	(₹ '000)	(₹ '000)
1	Debentures/ Bonds	4,850,000.0	-	-
2	Banks	-	-	-
3	Financial Institutions	-	-	-
4	Others	-	-	-
	TOTAL	4,850,000.0	-	-