

PERIODIC DISCLOSURES**FORM NL-11-BORROWINGS SCHEDULE**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

(CIN) U67200MH2000PLC129408

BORROWINGS

	Particulars	At December 31, 2016	At March 31, 2016	At December 31, 2015
		(₹ '000)	(₹ '000)	(₹ '000)
1	Debentures/ Bonds	48,50,000	-	-
2	Banks	-	-	-
3	Financial Institutions	-	-	-
4	Others	-	-	-
	TOTAL	48,50,000	-	-