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)

| SI.No. | Particulars | At June 30, 2020 | At March 31, 2020 | At June 30, 2019 |
|--------|--|------------------|-------------------|------------------|
| 1 | SECURITY-WISE CLASSIFICATION | | | |
| | Secured | | | |
| | (a) On mortgage of property | | | |
| | (aa) In India | 1 | 1 | ı |
| | (bb) Outside India | 1 | - | ı |
| | (b) On Shares, Bonds, Govt. Securities | • | 1 | 1 |
| | (c) Others | 1 | - | 1 |
| | Unsecured | - | - | - |
| | Total | • | - | - |
| 2 | BORROWER-WISE CLASSIFICATION | | | |
| | (a) Central and State Governments | - | - | - |
| | (b) Banks and Financial Institutions | - | - | - |
| | (c) Subsidiaries | 1 | - | 1 |
| | (d) Industrial Undertakings | 1 | - | 1 |
| | (e) Others | - | - | - |
| | Total | • | - | - |
| 3 | PERFORMANCE-WISE CLASSIFICATION | | | |
| | (a) Loans classified as standard | | | |
| | (aa) In India | 1 | 1 | 1 |
| | (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 | - | - | - |

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