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 December 31, 2022 | At March 31, 2022 | At December 31, 2021 |
|--|----------------------|-------------------|----------------------|
| 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 | - | - | 1 |
| (c) Subsidiaries | - | - | - |
| (d) Industrial Undertakings | - | - | 1 |
| (e) Companies | - | - | ı |
| (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 | - | - | ı |
| (bb) Outside India | - | - | 1 |
| 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/2022-23/Q3/Ver. Dated Jan 18, 2023