

**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, 2023	At March 31, 2023	At December 31, 2022
<b>1</b>	<b>SECURITY-WISE CLASSIFICATION</b>			
	Secured			
	(a) On mortgage of property			
	(aa) In India	-	-	-
	(bb) Outside India	-	-	-
	(b) On Shares, Bonds, Govt. Securities	-	-	-
	(c) Others	-	-	-
	Unsecured	-	-	-
	<b>TOTAL</b>	-	-	-
<b>2</b>	<b>BORROWER-WISE CLASSIFICATION</b>			
	(a) Central and State Governments	-	-	-
	(b) Banks and Financial Institutions	-	-	-
	(c) Subsidiaries	-	-	-
	(d) Industrial Undertakings	-	-	-
	(e) Companies	-	-	-
	(f) Others	-	-	-
	<b>TOTAL</b>	-	-	-
<b>3</b>	<b>PERFORMANCE-WISE CLASSIFICATION</b>			
	(a) Loans classified as standard			
	(aa) In India	-	-	-
	(bb) Outside India	-	-	-
	(b) Non-performing loans less provisions			
	(aa) In India	-	-	-
	(bb) Outside India	-	-	-
	<b>TOTAL</b>	-	-	-
<b>4</b>	<b>MATURITY-WISE CLASSIFICATION</b>			
	(a) Short Term	-	-	-
	(b) Long Term	-	-	-
	<b>TOTAL</b>	-	-	-

**Provisions against Non-performing Loans**

	Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
	Sub-standard	-	-
	Doubtful	-	-
	Loss	-	-
	<b>Total</b>	-	-

PD/2023-24/9M/Ver. Dated January 16, 2024