

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: L67200MH2000PLC129408

Borrowings

(₹ lakhs)				
	Particulars	At September 30, 2022	At March 31, 2022	At September 30, 2021
1	Debentures/ Bonds	3,500	25,500	25,500
2	Banks	-	-	-
3	Financial Institutions	-	-	-
4	Others	-	-	-
	TOTAL	3,500	25,500	25,500

DISCLOSURE FOR SECURED BORROWINGS

(₹ lakhs)			
SL. NO.	SOURCE / INSTRUMENT	AMOUNT BORROWED	AMOUNT OF SECURITY
	NIL		