

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 December 31, 2024 | At March 31, 2024 | At December 31, 2023 |
|---|------------------------|----------------------|-------------------|----------------------|
| 1 | Debentures/ Bonds | - | 3,500 | 3,500 |
| 2 | Banks | - | - | - |
| 3 | Financial Institutions | - | - | - |
| 4 | Others | - | - | - |
| | TOTAL | - | 3,500 | 3,500 |

DISCLOSURE FOR SECURED BORROWINGS

(₹ lakhs)

| SL. NO. | SOURCE / INSTRUMENT | AMOUNT BORROWED | AMOUNT OF SECURITY |
|---------|---------------------|-----------------|--------------------|
| | NIL | | |

PD/2024-25/9M/Ver. Dated January 17, 2025