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, 2024	At March 31, 2024	At December 31, 2023
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	-	-	
(c) Subsidiaries	-	-	
(d) Industrial Undertakings	-	-	
(e) Companies	-	-	
(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	-	-	
(bb) Outside India	-	-	
TOTAL	-	-	
4 MATURITY-WISE CLASSIFICATION			
(a) Short Term	-	-	
(b) Long Term	-	-	
TOTAL	-	-	

Provisions against Non-performing Loans

Non-Performing Loans	Loan Amount (₹ Lakhs)	Provision (₹ Lakhs)
Sub-standard	-	-
Doubtful	-	-
Loss	-	-
Total	-	-

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