

Ref. No.: MUM/SEC/21-04/2022

April 27, 2021

To,
The Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Tower
Dalal Street
Mumbai - 400001

The Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot C/1,
G Block, Bandra-Kurla Complex
Mumbai - 400051

Scrip Code: Equity (BSE: 540716/ NSE: ICICIGI); Debt (BSE: 954492/ NSE: ILGI26)

Dear Sir/Madam,

**Ref: SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018
- Fund raising by issuance of debt securities by Large Entities ('Circular')**

Sub: Disclosure to be made by an entity identified as a Large Corporate

With reference to the above referred Circular, we enclose herewith details in the format as prescribed in Annexure A and Annexure B1 for the financial year ended on March 31, 2021.

The above information will also be available on the website of the Company at www.icicilombard.com.

You are requested to kindly take the same on records.

Thanking you,

Yours Sincerely,

For ICICI Lombard General Insurance Company Limited

Vikas Mehra
Digitally signed
by Vikas Mehra
Date: 2021.04.27
15:09:09 +05'30'

Vikas Mehra
Company Secretary

Encl: As above

ICICI Lombard General Insurance Company Limited

IRDA Reg. No. 115
Mailing Address:
401 & 402, 4th Floor, Interface 11,
(Chargeable)
New Linking Road, Malad (West),
Mumbai - 400 064

CIN: L67200MH2000PLC129408
Registered Office:
ICICI Lombard House, 414, Veer Savarkar Marg,
Near Siddhi Vinayak Temple, Prabhadevi,
Mumbai - 400 025

Toll free No. : 1800 2666
Alternate No.: +91 8655222666
Email: customersupport@icicilombard.com
Website: www.icicilombard.com

Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	ICICI Lombard General Insurance Company Limited
2	CIN	L67200MH2000PLC129408
3	Outstanding borrowing of Company as on March 31, 2021 (₹ in Cr.)	₹ 485 crores
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CRISIL AAA/Stable by CRISIL Limited [ICRA] AAA/(stable) by ICRA Limited
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that the Company is a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Vikas Mehra
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Vikas Mehra
Company Secretary
Contact details: + 91 22 61961100

GOPAL BALACHANDRAN
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Gopal Balachandran
Chief Financial Officer and
Chief Risk Officer
Contact details: + 91 22 61961100

Date: April 27, 2021

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Annexure B1

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: **ICICI Lombard General Insurance Company Limited**
2. CIN: **L67200MH2000PLC129408**
3. Report filed for FY: FY2021
4. Details of the borrowings (all figures in ₹ crore):

Sr. No.	Particulars	Details
i	Incremental borrowing done in FY (a)	NIL
ii	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Not Applicable
iii	Actual borrowings done through debt securities in FY (c)	NIL
iv	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Not Applicable
v	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

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GOPAL BALACHANDRAN
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Gopal Balachandran
Chief Financial Officer and
Chief Risk Officer
Contact details: + 91 22 61961100

Date: April 27, 2021

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