

Name of the Insurer: ICICI Prudential Life Insurance Company Limited  
Schedules forming part of consolidated condensed financial statements

FORM L11-BORROWING SCHEDULE  
BORROWINGS

(₹ '000)

Particulars	As at June 30, 2021	As at March 31, 2021	As at June 30, 2020
Debentures/Bonds	12,000,000	12,000,000	-
Banks	-	-	-
Financial Institutions	-	-	-
Others	-	-	-
<b>Total</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>-</b>