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

FORM L11-BORROWING SCHEDULE BORROWINGS

(₹ '000)

Particulars	As at March 31, 2021	As at March 31, 2020
Debentures/Bonds Banks	12,000,000	-
Financial Institutions Others	-	-
Total	12,000,000	-