

**PERIODIC DISCLOSURES**

**FORM NL-35-NON PERFORMING ASSETS-7A**

**Name of the Insurer: ICICI Lombard General Insurance Company Limited**

**Registration No. 115, dated August 03, 2001**

**CIN: L67200MH2000PLC129408**

**Statement as on June 30, 2018**

(₹ in Lakhs)

| COI | Company Name | Instrument Type | Interest Rate |                          | Total O/s (Book Value) | Default Principal (Book Value) | Default Interest (Book Value) | Principal Due from | Interest Due from | Deferred Principal | Deferred Interest | Rollover? | Has there been any Principal |                    | Classification | Provision (%) | Provision |
|-----|--------------|-----------------|---------------|--------------------------|------------------------|--------------------------------|-------------------------------|--------------------|-------------------|--------------------|-------------------|-----------|------------------------------|--------------------|----------------|---------------|-----------|
|     |              |                 | %             | Has there been revision? |                        |                                |                               |                    |                   |                    |                   |           | Amount                       | Board Approval Ref |                |               |           |

NIL

Note:

- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.