## PERIODIC DISCLOSURES

**Name of the Insurer:** ICICI Lombard General Insurance Company Limited  
**Registration No.:** 115 dated August 03, 2001  
**Statement as on June 30, 2010**

| COI | Company Name | Instrument Type | Total O/s (Book Value) | Default Principal (Book Value) | Default Interest (Book) | Principal Due from | Interest Due from | Deferred Principal | Deferred Interest | Rolled Over? | Has there been any Principal Waiver? | Classification | Provision (%) | Provision (Rs) |
|-----|--------------|----------------|-----------------------|-------------------------------|-------------------------|----------------------|-------------------|-------------------|-------------------|----------------|----------------|---------------------|----------------|---------------|----------------|
| NIL |              |                |                       |                               |                         |                      |                   |                   |                   |                 |               |                     |                |               |                |

**Note:**

A Category of Investment (COI) shall be as per guideline  
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.