**PERIODIC DISCLOSURES**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115, dated August 03, 2001

Statement as on June 30, 2012

<table>
<thead>
<tr>
<th>COI</th>
<th>Company Name</th>
<th>Instrument Type</th>
<th>Interest Rate %</th>
<th>Total O/s (Book Value)</th>
<th>Default Principal (Book Value)</th>
<th>Default Interest (Book Value)</th>
<th>Principal Due from Interest</th>
<th>Deferred Principal</th>
<th>Deferred Interest</th>
<th>Rolled Over?</th>
<th>Has there been any Principal Amount</th>
<th>Board Approval Ref</th>
<th>Classification</th>
<th>Provision (%)</th>
<th>Provision (Rs)</th>
</tr>
</thead>
<tbody>
<tr>
<td>NIL</td>
<td></td>
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</table>

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.