**PERIODIC DISCLOSURES**

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 116, dated August 09, 2001

Statement as on December 31, 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 Interest (Book Value)</th>
<th>Principal Due from</th>
<th>Deferred Interest</th>
<th>Rolled Over?</th>
<th>Has there been any Principal Waiver?</th>
<th>Classification</th>
<th>Provision (%)</th>
<th>Provision (Rs)</th>
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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.