**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

**STATEMENT AS ON MARCH 31, 2006**

**Details of Investment Portfolio**

<table>
<thead>
<tr>
<th>COI</th>
<th>Company Name</th>
<th>Instrument Type</th>
<th>Interest Rate %</th>
<th>Has there been revision?</th>
<th>Total O/s (Book Value)</th>
<th>Default Principal (Book Value)</th>
<th>Default Interest (Book Value)</th>
<th>Principal Due from</th>
<th>Interest Due from</th>
<th>Deferred Principal</th>
<th>Deferred Interest</th>
<th>Rolled Over?</th>
<th>Has there been any Principal Waiver?</th>
<th>Board Approval Ref</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.