## 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, 2010

### PERIODIC DISCLOSURES

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

**Note:**

A. Category of Investmet (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.