FORM NL-35-NON PERFORMING ASSETS-7A

PERIODIC DISCLOSURES

Name of the Insurer: ICICI Lombard General Insurance Company Limited Registration No. 115 dated August 03, 2001

Statement as on March 31, 2010

[Rs. In Lakhs)

Ī		- 1		Interest Rate		Total O/s	Default	ault Defaulty		Interest			Has there been any Principal				
	COI	Company Name	Instrument Type	%	Has there been revision?	(Book Value)	Principal (Book Value)	interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Rolled Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)
Г										NIII							

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.