**Name of the Insurer:** ICICI Lombard General Insurance Company Limited  
**Registration No. 116, dated August 03, 2001**  
**(CIN) U67200MH2000PLC129408**

Statement as on June 30, 2014

<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>Deferred Interest Due from</th>
<th>Deferred Interest</th>
<th>Rolled Over?</th>
<th>Has there been any Principal Waiver?</th>
<th>Amount</th>
<th>Board Approval Ref</th>
<th>Classification</th>
<th>Provision (%)</th>
<th>Provision (Rs)</th>
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</thead>
<tbody>
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<td>NIL</td>
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</tbody>
</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.