

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT-2

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115 dated August 03, 2001

Statement as on: December 31, 2019

CIN: L67200MH2000PLC129408

Year: 2019-20

(₹ in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	During the quarter¹								
	NIL								
B	As on Date²								
	9.2244% Indiabulls Housing Finance Ltd 11Jun20	HTDA	10,000	11-Dec-18	CRISIL	AAA	AA+	12-Sep-19	NA
					CARE	AAA	AA+	25-Sep-19	NA
	8.67% IDFC First Bank Ltd 03Jan25	ECOS	7,083	6-Sep-17	ICRA	LAA+	LAA	21-May-19	NA
					ICRA	LAAA	LAA+	16-Nov-18	NA
					India Rating	INDAAA	INDAA+	27-Jun-18	NA
	8.52% IDFC First Bank Ltd 27Feb25	ECOS	20,492	5-Jun-17	ICRA	LAAA	LAA+	16-Nov-18	NA
					India Rating	INDAAA	INDAA+	27-Jun-18	NA
					ICRA	LAA+	LAA	21-May-19	NA
	7.58% PNB Housing Finance Ltd 15Mar21	HTDA	15,000	15-Nov-17	India Rating	INDAAA	INDAA+	10-Jan-19	NA
					CARE	AAA	AA+	9-Jul-19	NA

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04
- 5 The Company held debentures in Indiabulls Housing Finance Ltd amounting to ₹22,500 lakhs of which it offered debentures amounting to ₹12,500 lakhs at par in the buyback offer made by the issuer on October 18, 2019.