

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

(CIN) U67200MH2000PLC129408

Statement as on: September 30, 2015

(₹ 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								
	9.55% Hindalco Ltd 25Apr22	OLDB	5,000	14-Jun-12	CRISIL	AA	AA-	04-Aug-15	NA
B	As on Date²								
	9.15% EID Parry Ltd 23Oct15	OLDB	5,998	04-Feb-13	CRISIL	AA	AA-	04-Dec-13	NA
	9.55% Hindalco Ltd 25Apr22	OLDB	5,000	14-Jun-12	CRISIL	AA	AA-	04-Aug-15	NA
	9.55% Hindalco Ltd 25Apr22	ECOS	5,000	14-Jun-12	CRISIL	AA+	AA	20-Jun-14	NA
	9.50% Magma Fincorp Ltd 20May16	OLDB	5,000	20-May-13	CARE	AA	AA-	22-May-15	NA
	9.50% Magma Fincorp Ltd 20May16	ECOS	5,000	20-May-13	CARE	AA+	AA	29-Jul-14	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