

PERIODIC DISCLOSURES

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration Number: 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Statement as on June 30, 2023

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter ¹								
	Nil								
B.	As on Date ²								
	8.67% IDFC First Bank Ltd 03Jan25*	ECOS	7,022	September 6, 2017	ICRA	AAA	AA+	May 24, 2023	NA
	8.52% IDFC First Bank Ltd 27Feb25*	ECOS	20,167	June 5, 2017	ICRA	AAA	AA+	May 24, 2023	NA

Note: *Downgraded to 'AA' on May 25, 2019 then Upgraded to 'AA+' on May 24, 2023 by ICRA

- 1 Details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.
- 3 Form is prepared in respect of each fund.
- 4 Category of Investment (COI) is as per Guidelines issued by the Authority
- 5 Investment Regulations, as amended from time to time, to be referred

PD/2023-24/Q1/Ver. Dated July 19, 2023