

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, 2013

(₹ in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the quarter</u> ¹								
	9.15% EID Parry Ltd 23Oct15	OLDB	5,992.41	4-Feb-13	CRISIL	AA	AA-	4-Dec-13	NA
B.	<u>As on Date</u> ²								
	9.15% EID Parry Ltd 23Oct15	OLDB	5,992.41	4-Feb-13	CRISIL	AA	AA-	4-Dec-13	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