

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: September 30, 2020

(CIN) L67200MH2000PLC129408

Year: 2020-21

₹ 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								
1	7.58% PNB Housing Finance Ltd 15Mar21	HTDA	15,000	15-Nov-17	CARE Rating	AAA	AA	6-Jul-20	NA
B	As on Date²								
1	8.67% IDFC First Bank Ltd 03Jan25	ECOS	7,069	6-Sep-17	ICRA	AAA	AA	21-May-19	NA
2	8.52% IDFC First Bank Ltd 27Feb25	ECOS	20,425	5-Jun-17	ICRA	AAA	AA	21-May-19	NA
3	7.58% PNB Housing Finance Ltd 15Mar21	HTDA	15,000	15-Nov-17	CARE Rating	AAA	AA	6-Jul-20	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