

**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 June 30, 2014**

(₹ in Lakhs)

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A.</b>	<b><u>During the quarter</u></b>								
	9.55% Hindalco Ltd 25Apr22	ECOS	5000	June 14, 2012	CRISIL	AA+	AA	June 20, 2014	NA
<b>B.</b>	<b><u>As on Date</u></b>								
	9.15% EID Parry Ltd 23Oct15	OLDB	5994	February 4, 2013	CRISIL	AA	AA-	December 4, 2013	NA
	9.55% Hindalco Ltd 25Apr22	ECOS	5000	June 14, 2012	CRISIL	AA+	AA	June 20, 2014	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