

**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 June 30, 2011

(₹ 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> |     |        |                  |               |                |               |                   |         |
|           |                                  |     |        |                  |               |                |               |                   | NIL     |
| <b>B.</b> | <b><u>As on Date</u></b>         |     |        |                  |               |                |               |                   |         |
|           |                                  |     |        |                  |               |                |               |                   | NIL     |

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