

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: March 31, 2019

CIN: L67200MH2000PLC129408

Year: 2018-19

( 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 quarter <sup>1</sup>								
	7.58% PNB Housing Finance Ltd 15Mar21	HTDA	15,000	15-Nov-17	FITCH	INDAAA	INDAA+	10-Jan-19	NA
	7.25% PNB Housing Finance Ltd 05Sep19	HTDA	2,491	10-Jan-18	FITCH	INDAAA	INDAA+	10-Jan-19	NA
B	As on Date <sup>2</sup>								
	8.67% IDFC First Bank Ltd 03Jan25	ECOS	7,090	06-Sep-17	ICRA	LAAA	LAA+	16-Nov-18	NA
	8.67% IDFC First Bank Ltd 03Jan25	ECOS	7,090	06-Sep-17	FITCH	INDAAA	INDAA+	27-Jun-18	NA
	8.52% IDFC First Bank Ltd 27Feb25	ECOS	20,555	05-Jun-17	FITCH	INDAAA	INDAA+	27-Jun-18	NA
	8.52% IDFC First Bank Ltd 27Feb25	ECOS	20,555	05-Jun-17	ICRA	LAAA	LAA+	16-Nov-18	NA
	7.58% PNB Housing Finance Ltd 15Mar21	HTDA	15,000	15-Nov-17	FITCH	INDAAA	INDAA+	10-Jan-19	NA
	7.25% PNB Housing Finance Ltd 05Sep19	HTDA	2,491	10-Jan-18	FITCH	INDAAA	INDAA+	10-Jan-19	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