

PERIODIC DISCLOSURES

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration Number: 115 dated August 03, 2001

CIN: L67200MH2000PLC129408

Statement as on: September 30, 2021

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	Nil								
B.	<u>As on Date</u> ²								
	8.67% IDFC First Bank Ltd 03Jan25	ECOS	7,054	September 6, 2017	ICRA	AAA	AA	May 21, 2019	NA
	8.52% IDFC First Bank Ltd 27Feb25	ECOS	20,338	June 5, 2017	ICRA	AAA	AA	May 21, 2019	NA

Note:

- 1 Details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter is deleted from the Cumulative listing.
- 3 Form is prepared in respect of each fund.
- 4 Category of Investment (COI) is as per Guidelines issued by the Authority
- 5 Investment Regulations, as amended from time to time, to be referred