

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, 2021

CIN: L67200MH2000PLC129408

Year: 2021-22

(' 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 ¹								
1	Nil								
B	As on Date ²								
1	8.67% IDFC First Bank Ltd 03Jan25	ECOS	7,057	6-Sep-17	ICRA	AAA	AA	21-May-19	NA
2	8.52% IDFC First Bank Ltd 27Feb25	ECOS	20,363	5-Jun-17	ICRA	AAA	AA	21-May-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