## FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

PERIODIC DISCLOSURES

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration Number: 115 dated August 03, 2001 CIN: L67200MH2000PLC129408

Statement as on December 31, 2021 Statement of Down Graded Investments Periodicity of Submission: Quarterly

(₹ in Lakhs)

Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
During the Quarter 1								
Nil								
As on Date <sup>2</sup>								
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	20,322	June 5, 2017	ICRA	AAA	AA	May 21, 2019	NA
	During the Quarter 1 Nil As on Date 2 8.67% IDFC First Bank Ltd 03Jan25	During the Quarter 1     Nil     As on Date 2     8.67% IDFC First Bank Ltd 03Jan25	During the Quarter 1     Nil     As on Date 2     8.67% IDFC First Bank Ltd 03Jan25     ECOS   7,054	During the Quarter 1   Nil   As on Date 2   8.67% IDFC First Bank Ltd 03Jan25   ECOS   7,054   September 6, 2017	During the Quarter 1     Constraint       Nil     Image: Constraint of the co	During the Quarter 1 Constraint   Nil Image: Constraint of the constr	During the Quarter 1 Constraints   Nil Image: Constraint of the Quarter 1   As on Date 2 Image: Constraint of the Quarter 1   8.67% IDFC First Bank Ltd 03Jan25 ECOS 7,054	Name of the Security COI Amount Date of Purchase Rating Agency Original Grade Current Grade Downgrade   During the Quarter 1 Image: Constraint of Purchase Rating Agency Original Grade Current Grade Downgrade   Nil Image: Constraint of Purchase Image: Constraint of Purchase Rating Agency Original Grade Current Grade Downgrade   Nil Image: Constraint of Purchase   Nil Image: Constraint of Purchase   Nil Image: Constraint of Purchase   Nil Image: Constraint of Purchase   Nil Image: Constraint of Purchase Image: Constraint of Purchase Image: Constraint of Purchase Image: Constraint of Purchase   As on Date 2 Image: Constraint of Purchase Image: Constraint of Purchase Image: Constraint of Purchase <t< th=""></t<>

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