PERIODIC DISCLOSURES FORM NL-37-DOWN GRADING OF INVESTMENT

Name of the Insurer: ICICI Lombard General Insurance Company Limited

Registration No. 115, dated August 03, 2001

(Rs in Lakhs)

STATEMENT OF DOWN GRADED INVESTMENTS

S.No	Particulars of Investments	CAT CODE	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL	CURRENT	DATE OF	Remarks
			(as per balance sheet)			GRADE	GRADE	DOWNGRADE	
Α	During the Year								
			Nil						
В	As on date								
			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 Investmet (COI) shall be as per INV/GLN/001/2003-04