

**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**

**(CIN) U67200MH2000PLC129408**

**Statement as on March 31, 2015**

**( ₹ in Lakhs)**

No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A</b>	<b>During the quarter<sup>1</sup></b>								
					NIL: No Data				
<b>B</b>	<b>As on Date<sup>2</sup></b>								
	9.15% EID Parry Ltd 23Oct15	OLDB	5,993	04-Feb-13	CRISIL	AA	AA-	04-Dec-13	NA
	9.55% Hindalco Ltd 25Apr22	ECOS	5,000	14-Jun-12	CRISIL	AA+	AA	20-Jun-14	NA
	9.50% Magma Fincorp Ltd 20May16	ECOS	5,000	20-May-13	CARE	AA+	AA	29-Jul-14	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