FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Registration Number: 134 Statement as on: September 30, 2023 Statement of Down Graded Investments Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	Name of the Security	СОІ	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
Α.	During the Quarter 1								
1	NIL								
В.	As on Date 2								
1	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 shall be prepared in respect of each fund.

4 Category of Investment (COI) shall be as per Guidelines issued by the Authority

5 Investment Regulations, as amended from time to time, to be referred