

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Registration Number: 134
Statement as on: September 30, 2024
Statement of Down Graded Investments
Periodicity of Submission: Quarterly

(₹ in Lakhs)									
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter ¹								
1	NIL								
B.	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