

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Registration Number: 162
Statement as on: JUNE 30, 2024
Statement of Down Graded Investments
Periodicity of Submission: Quarterly

Name of Fund _____

(Amount in Rs. Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	Nil								
B.	<u>As on Date</u> ²								
	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