

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Registration Number: FRB/007 Dated 01st February 2017
Statement as on: September 30, 2024
Statement of Down Graded Investments
Periodicity of Submission: Half yearly

Name of Fund General

(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 half year</u> ¹					NIL			
B.	<u>As on Date</u> ²					NIL			

Note:

- 1 Provide details of Down Graded Investments during the half year.
- 2 Investments currently upgraded, listed as Down Graded during earlier half year 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