

PERIODIC DISCLOSURES

FORM NL-37-DOWN GRADING OF INVESTMENT AS AT 30TH JUNE 2021

(Rs in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A	During the quarter¹								
	NIL								
B	As on Date²								
1	7.89% CAN FIN HOMES LIMITED 18 MAY 2022	HTDN	1,000.00	18/05/2017	FITCH	INDAAA	INDAA	18/12/2019	NA
2	7.59% PNB HOUSING FINANCE LTD 27 JULY 2022	HTDN	500.08	10/08/2017	FITCH	INDAAA	INDAA	06/03/2020	NA
3	8.83% IDFC FIRST BANK 15 JAN 2025	ECOS	1,000.00	01/10/2015	ICRA	LAAA	LAA	21/05/2019	NA
4	8.25% IDFC FIRST BANK LTD 8TH DEC 2022	ECOS	1,500.00	08/12/2017	CARE	CARE AA+	CARE AA	08/10/2020	NA
5	9.90% Yes Bank Ltd MAT March 28, 2022	ODPG	1,003.58	04/12/2014	CARE	CARE AA+	CARE BBB	06/03/2020	NA
6	9.35% Tata Motors Ltd Unsecured NCD Mat 10 NOV 2023	ORAD	1,000.00	12/11/2014	ICRA	LAA+	LAA-	07/08/2019	NA
7	TATA STEEL LTD 2% NCD UNSECURED 23AP22 FVRS10LAC.	ECOS	4,314.25	30/07/2014	BRICKWORKS	BWR AA+	BWR AA	27/10/2016	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