

FORM NL-32-STATEMENT OF DOWN GRADED INVESTMENTS

Registration Number:

From Date : 01-April-2022 To Date : 30-June-2022

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(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 ¹</u>								
	Nil	-	-	-	-	-	-	-	-
B.	<u>As on Date ²</u>								
	8.75% NAYARA ENERGY LIMITED 13-Aug-2024	ORAD	9,985.91	01-Oct-21	CARE	CARE AA	CARE AA-	17/Mar/22	

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