

**PERIODIC DISCLOSURES
FORM NL-32-DOWN GRADING OF INVESTMENT**

Registration Number: 113
Statement as on: 30 Jun 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								
B.	<u>As on Date</u> ²								
	8% YES BANK INFRA BOND 30 SEPT 2026	IORD	7,496.18	30-09-2016	ICRA	AA+	A-	06-03-2020	CARE and CRISIL have upgraded rating to "A" while ICRA was at "A-"
	9.85% Renew Wind Energy (JATH) Ltd 31 Mar 2033	ICTD	914.84	19-10-2015	CARE	AA+	AA	27-04-2021	CARE has downgraded the rating to AA

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments listed as Down Graded during earlier Quarters shall be deleted from the Cumulative listing if upgraded in subsequent quarter.
- 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investment (COI) shall be as per Guidelines issued.