

Statement of Down Graded Investments

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A. <u>During the Quarter</u>									
	NIL								
B. <u>As on Date</u>									
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	ECOS	1988.79	11-May-12	CRISIL	AA+	AA	20-Jun-14	NA

Note:

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

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A. <u>During the Quarter</u>									
	Nil								
B. <u>As on Date</u>									
1	9.55 HINDALCO INDUSTRIES Ltd 25-Apr-2022	ECOS	496.72	20-Jun-12	CRISIL	AA+	AA	20-Jun-14	NA