FORM 2 STATEMENT OF DOWN GRADED INVESTMENT Periodicity of Submission : Quarterly

Company Name & Code:

Statement as on:

Name of the Fund:

Rs. in lakhs Cat. Code Amount (As per Original Remarks No. Particulars of Date of Rating Current Date of Investment balance sheet) Purchase Agency Grade Grade Downgrade Α. During the quarter As on Date Β.

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed. Date :

Signature

Full Name & Designation

Note :

- 1. Provide details of Down Graded Investments during the quarter.
- 2. Provide details of Down Graded Investments as on the reporting date.
- 3. Investments currently upgraded, which were listed as Down Graded during earlier quarter shall be deleted from the Cumulative listing.
- 4. In the case of Life Insurance Business, Form-2 shall be prepared in respect of each fund.
- 5. "Cat. Code" shall be as per guidelines.