



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410032 FRACTAL CAPITAL INVESTMENTS LLP
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

| | |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
| Name of the Client | FRACTAL CAPITAL INVESTMENTS LLP |
| PAN | AAGFF5187K |
| Address | C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA |
| Email | COMPLIANCE@FRACTALCAPITAL.IN |
| Phone Number | 9820289028 |
| Unique Client Code | FCIJA065 |
| Account Activation date | 20/04/2021 |
| Type of Portfolio Management Service | Discretionary |
| Investment approach for the account | FCI LLP WEATH OPTIMIZER |
| Benchmark for the investment approach | CRISIL Composite Bond Fund Index |
| Amount managed under the Investment Approach (in INR Crores) | 15.51 |
| % AUM under investment approach | 33.90 % |

B. Portfolio Details:

| Type of Security | Portfolio Allocation | | |
|--------------------|-------------------------|----------------------------------------|-----------------------------|
| | Purchase Value (in INR) | Market Value as on 30/06/2024 (in INR) | Assets Under Management (%) |
| Mutual Funds | 4,486,234.63 | 5,561,609.18 | 10.58% |
| Bonds / Debentures | 44,186,663.31 | 46,855,767.64 | 89.11% |
| Cash / Bank | 164,315.21 | 164,315.21 | 0.31% |
| Total | 48,837,213.16 | 52,581,692.04 | 100.00% |

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 52,323,255.02 |
| Portfolio Value at the end | 52,581,692.04 |

For the report period

| | |
|---------------------------|--------------|
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 749,077.27 |
| 3. Interest Income | -126,466.57 |
| 4. Dividend Income | 0.00 |
| 5. Other Income | 0.00 |
| Change in accruals | 1,161,471.28 |
| 6. Management Fee | 0.00 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 0.00 |
| 9. Other expenses | 6,234.15 |
| 10. Realized Gain/ Loss | 55,835.33 |
| 11. Unrealized Gain/ Loss | -77,091.60 |

Commission paid to Distributor 0.00

Brokerage paid 0.00

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

| Particulars | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|---------------------------------------------------------|--------|---------|---------|----------|-----------------|
| Returns of Client Portfolio | 8.67 | 9.26 | | | 9.10 |
| Aggregate Returns of Investment Approach | 7.89 | 8.04 | | | 7.93 |
| Benchmark Performance(CRISIL Composite Bond Fund Index) | 7.62 | 5.64 | | | 5.64 |

| Internal Rate of Return | XIRR% |
|-----------------------------------------|-------|
| XIRR of the client portfolio | 9.10 |
| Maximum XIRR of the investment approach | 10.25 |
| Minimum XIRR of the investment approach | 0.48 |
| Median XIRR of the investment approach | 5.01 |

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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FCI LLP WEATH OPTIMIZER

D. Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

| Date | Capital Inflow | Capital Outflow |
|------------|----------------|-----------------|
| 20/04/2021 | 20,000,000.00 | 0.00 |
| 08/06/2021 | 50,000.00 | 0.00 |
| 16/07/2021 | 23,523.57 | 0.00 |
| 16/07/2021 | 31,620,916.43 | 0.00 |
| 02/09/2021 | 0.00 | 950,000.00 |
| 17/11/2021 | 0.00 | 200,000.00 |
| 29/11/2021 | 0.00 | 100,000.00 |
| 28/01/2022 | 0.00 | 200,000.00 |
| 02/03/2022 | 0.00 | 100,000.00 |
| 25/03/2022 | 0.00 | 2,000,000.00 |
| 29/03/2022 | 0.00 | 500,000.00 |
| 28/04/2022 | 0.00 | 700,000.00 |
| 31/05/2022 | 0.00 | 300,000.00 |
| 01/07/2022 | 0.00 | 494,887.74 |
| 02/07/2022 | 0.00 | 842.88 |
| 02/08/2022 | 0.00 | 870.97 |
| 29/08/2022 | 0.00 | 100,000.00 |
| 02/09/2022 | 0.00 | 871.00 |
| 03/10/2022 | 0.00 | 843.88 |
| 07/10/2022 | 0.00 | 600,000.00 |
| 09/11/2022 | 0.00 | 871.00 |
| 06/12/2022 | 0.00 | 843.65 |
| 30/12/2022 | 0.00 | 400,000.00 |
| 03/01/2023 | 0.00 | 871.00 |
| 31/01/2023 | 0.00 | 871.00 |
| 04/03/2023 | 0.00 | 787.00 |
| 14/03/2023 | 0.00 | 250,000.00 |
| 31/03/2023 | 0.00 | 8,336.00 |
| 31/03/2023 | 0.00 | 650,000.00 |
| 03/05/2023 | 0.00 | 843.00 |
| 31/05/2023 | 0.00 | 9,267.00 |
| 01/06/2023 | 0.00 | 3,296.00 |
| 05/06/2023 | 0.00 | 400,000.00 |
| 13/06/2023 | 0.00 | 100,000.00 |
| 28/06/2023 | 0.00 | 9,577.00 |
| 03/07/2023 | 0.00 | 9,175.07 |
| 04/07/2023 | 0.00 | 843.00 |
| 06/07/2023 | 0.00 | 250,000.00 |
| 01/08/2023 | 0.00 | 10,138.00 |
| 05/08/2023 | 0.00 | 1,826.03 |
| 07/08/2023 | 0.00 | 150,000.00 |
| 25/08/2023 | 0.00 | 514,734.09 |

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02/07/2024



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D. Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

| Date | Capital Inflow | Capital Outflow |
|------------|----------------|-----------------|
| 28/08/2023 | 0.00 | 9,577.00 |
| 31/08/2023 | 0.00 | 3,289.00 |
| 05/09/2023 | 0.00 | 1,826.03 |
| 28/09/2023 | 0.00 | 51,335.00 |
| 30/09/2023 | 0.00 | 843.00 |
| 05/10/2023 | 0.00 | 1,767.00 |
| 06/10/2023 | 0.00 | 900,000.00 |
| 30/10/2023 | 0.00 | 9,267.10 |
| 31/10/2023 | 0.00 | 871.40 |
| 06/11/2023 | 0.00 | 1,826.03 |
| 28/11/2023 | 0.00 | 9,575.89 |
| 29/11/2023 | 0.00 | 300,000.00 |
| 30/11/2023 | 0.00 | 3,235.88 |
| 30/11/2023 | 0.00 | 100,000.00 |
| 05/12/2023 | 0.00 | 1,767.12 |
| 28/12/2023 | 0.00 | 9,267.12 |
| 01/01/2024 | 0.00 | 871.40 |
| 05/01/2024 | 0.00 | 1,826.00 |
| 30/01/2024 | 0.00 | 9,549.86 |
| 31/01/2024 | 0.00 | 869.00 |
| 31/01/2024 | 0.00 | 180,000.00 |
| 05/02/2024 | 0.00 | 1,821.04 |
| 28/02/2024 | 0.00 | 9,549.00 |
| 01/03/2024 | 0.00 | 3,204.81 |
| 01/03/2024 | 0.00 | 190,000.00 |
| 05/03/2024 | 0.00 | 1,703.55 |
| 28/03/2024 | 0.00 | 252,678.95 |
| 30/03/2024 | 0.00 | 1,000,000.00 |
| 31/03/2024 | 0.00 | 869.00 |
| 05/04/2024 | 0.00 | 1,820.65 |
| 19/04/2024 | 0.00 | 2,547.90 |
| 29/04/2024 | 0.00 | 9,549.00 |
| 30/04/2024 | 0.00 | 841.00 |
| 06/05/2024 | 0.00 | 5,221.69 |
| 21/05/2024 | 0.00 | 2,398.38 |
| 21/05/2024 | 0.00 | 300,000.00 |
| 28/05/2024 | 0.00 | 9,242.03 |
| 31/05/2024 | 0.00 | 869.00 |
| 31/05/2024 | 0.00 | 400,000.00 |
| 05/06/2024 | 0.00 | 1,821.04 |
| 06/06/2024 | 0.00 | 2,738.62 |
| 19/06/2024 | 0.00 | 2,478.33 |

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D. Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

| Date | Capital Inflow | Capital Outflow |
|--------------|----------------------|----------------------|
| 28/06/2024 | 0.00 | 9,549.63 |
| Total | 51,694,440.00 | 12,827,062.75 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|--------------------------------------------------------------------|------------------|------------|----------|--------------|--------------|-----------------------|
| 11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030 | 05/04/2024 | Buy | 30.00 | 99,552.70 | 99,552.70 | 2,986,581.00 |
| HDFC Money Market Direct-G | 05/04/2024 | Buy | 753.46 | 5,308.83 | 5,308.83 | 4,000,000.00 |
| 9.62 ANDRA PRADESH STATE BEVERAGES CORPORATION LIMITED 31 MAY 2032 | 05/04/2024 | Sell | 1.00 | 1,045,102.00 | 1,045,102.00 | 1,045,102.00 |
| YES BANK LIMITED 9.15 BD 30JUN25 FVRS10LAC | 05/04/2024 | Buy | 7.00 | 995,279.00 | 995,279.00 | 6,966,953.00 |
| 10%Muthoot Capital Services Limited 19 MAR 2027 | 05/04/2024 | Buy | 30.00 | 99,500.10 | 99,500.10 | 2,985,003.00 |
| 10.75% Spandana Sphoorty Financial Limited 22 SEP 2025 | 05/04/2024 | Buy | 30.00 | 99,806.90 | 99,806.90 | 2,994,207.00 |
| HDFC Money Market Direct-G | 22/05/2024 | Sell | 753.46 | 5,356.36 | 5,356.36 | 4,035,814.33 |
| 13.80% Jana Small Finance Bank Ltd 07 JULY 2027 | 28/05/2024 | Buy | 20.00 | 236,363.89 | 236,363.89 | 4,727,277.78 |
| Total | | | | | | 29,740,938.11 |

Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

(iii) Holding Report as of 30/06/2024

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|------------------------------------------------------------------|------------|--------------|-------------|---------------------|---------------------|----------------|
| Mutual Funds | | | | | | |
| HDFC Credit Risk Debt Fund - Growth Option - Direct Plan | 142,066.20 | 19.30 | 23.75 | 2,741,437.24 | 3,374,384.77 | 6.42 |
| ICICI Prudential Credit Risk Fund - Direct Plan - Growth | 68,719.05 | 25.39 | 31.83 | 1,744,797.40 | 2,187,224.41 | 4.16 |
| | | | | 4,486,234.63 | 5,561,609.18 | 10.58 |
| Bonds / Debentures | | | | | | |
| 10%Muthoot Capital Services Limited 19 MAR 2027 | 30.00 | 99,500.10 | 100,173.90 | 2,985,003.00 | 3,015,080.01 | 5.73 |
| 10.75% Spandana Sphoorty Financial Limited 22 SEP 2025 | 30.00 | 99,806.90 | 99,748.20 | 2,994,207.00 | 3,014,535.04 | 5.73 |
| 11% ESAF SMALL FINANCE BANK LTD 20 APRIL 2030 | 30.00 | 99,552.70 | 99,717.10 | 2,986,581.00 | 3,084,636.29 | 5.87 |
| 13.80% Jana Small Finance Bank Ltd 07 JULY 2027 | 20.00 | 236,363.89 | 227,256.01 | 4,727,277.78 | 4,703,227.30 | 8.94 |
| FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JUN29 FV RS 1 LAC | 20.00 | 98,750.10 | 98,356.60 | 1,975,002.00 | 1,982,447.07 | 3.77 |
| MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC | 10.00 | 99,530.10 | 100,284.70 | 995,301.00 | 1,011,560.97 | 1.92 |

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FCI LLP WEATH OPTIMIZER

(iii) Holding Report as of 30/06/2024

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|----------------------------------------------------------|------------|--------------|--------------|----------------------|----------------------|----------------|
| Bonds / Debentures | | | | | | |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA | 13,267.00 | 742.76 | 761.30 | 9,854,136.16 | 10,304,139.68 | 19.60 |
| 26SP31 FVRS975 | | | | | | |
| SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03 | 11.00 | 888,796.58 | 1,008,307.00 | 9,776,762.37 | 11,100,772.83 | 21.11 |
| 10.25 NCD 27DC24 FVRS10LAC | | | | | | |
| YES BANK LIMITED 9.15 BD | 8.00 | 986,549.12 | 987,669.00 | 7,892,393.00 | 8,639,368.44 | 16.43 |
| 30JU25 FVRS10LAC | | | | | | |
| | | | | 44,186,663.31 | 46,855,767.64 | 89.11 |
| Cash / Bank | | | | | | |
| Cash | 164,315.21 | 1.00 | 0.00 | 164,315.21 | 164,315.21 | 0.31 |
| | | | | 164,315.21 | 164,315.21 | 0.31 |
| Total | | | | 48,837,213.16 | 52,581,692.04 | 100.00 |

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

| Sr No | Issuer Name | Type of Security | ISIN | Transaction wise details | | |
|-------|-------------|------------------|------|--------------------------|------------|-------------|
| | | | | Transaction Date | Buy / Sell | Quantity |
| | | | | | | Gross Value |
| | | | | | | Net Value |

(ii) Security wise

| Sr No | Issuer Name | Type of Security | ISIN | Security wise details | | |
|-------|-------------|------------------|------|-----------------------|---------------------|----------------------|
| | | | | Investment Amount | Value of Investment | % w.r.t client's AUM |
| | | | | | | % w.r.t PM's AUM |

(iii) Details regarding passive breach of investment limits

| Sr No | Details of passive breach | Date of passive breach | Details of steps taken, if any, to rectify the passive breach of limits | Date of rectification | Whether rectified within 90 days |
|-------|---------------------------|------------------------|-------------------------------------------------------------------------|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|-------------------------------------------------------------------------|-----------------------|----------------------------------|

(iv) Details of credit ratings of investments in debt and hybrid securities

| Sr No | Issuer Name | Type of Security | ISIN | Rating Agency | Rating |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|



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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

| | |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Name of the Client | FRACTAL CAPITAL INVESTMENTS LLP |
| PAN | AAGFF5187K |
| Address | C-402 LOKHANDWALA RESIDENCY MANJREKAR MARG OFF E MOSES ROAD , WORLI MUMBAI 400018 MAHARASHTRA |
| Email | COMPLIANCE@FRACTALCAPITAL.IN |
| Phone Number | 7021950569 |
| Unique Client Code | FCIJA143 |
| Account Activation date | 06/10/2023 |
| Type of Portfolio Management Service | Discretionary |
| Investment approach for the account | FCI LLP WEALTH OPTIMIZER II |
| Benchmark for the investment approach | S&P BSE 500 TRI |
| Amount managed under the Investment Approach (in INR Crores) | 3.98 |
| % AUM under investment approach | 2.52 % |

B. Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 30/06/2024 (in INR) | Assets Under Management (%) |
|--------------------|-------------------------|----------------------------------------|-----------------------------|
| Bonds / Debentures | 782,633.79 | 1,002,109.23 | 99.78% |
| Cash / Bank | 2,251.21 | 2,251.21 | 0.22% |
| Total | 784,885.00 | 1,004,360.45 | 100.00% |

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FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 893,981.65 |
| Portfolio Value at the end | 1,004,360.45 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 0.00 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 0.00 |
| 5. Other Income | 0.00 |
| Change in accruals | 2,532.92 |
| 6. Management Fee | 0.00 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 0.00 |
| 9. Other expenses | 104.88 |
| 10. Realized Gain/ Loss | 0.00 |
| 11. Unrealized Gain/ Loss | 107,950.76 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 0.00 |

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

| Particulars | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|------------------------------------------|--------|---------|---------|----------|-----------------|
| Returns of Client Portfolio | | | | | 26.95 |
| Aggregate Returns of Investment Approach | | | | | 29.22 |
| Benchmark Performance(S&P BSE 500 TRI) | | | | | 31.84 |

| Internal Rate of Return | XIRR% |
|-----------------------------------------|-------|
| XIRR of the client portfolio | 26.93 |
| Maximum XIRR of the investment approach | 26.93 |
| Minimum XIRR of the investment approach | 3.24 |
| Median XIRR of the investment approach | 17.85 |

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

(i) Capital Contribution (from inception till end of reporting period)

| Date | Capital Inflow | Capital Outflow |
|--------------|-------------------|-------------------|
| 06/10/2023 | 900,000.00 | 0.00 |
| 19/10/2023 | 0.00 | 110,000.00 |
| Total | 900,000.00 | 110,000.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---------------|------------------|------------|----------|------------|-----------|-----------------------|
|---------------|------------------|------------|----------|------------|-----------|-----------------------|

Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

(iii) Holding Report as of 30/06/2024

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|------------------------------------------------------------------|----------|--------------|-------------|-------------------|---------------------|----------------|
| Bonds / Debentures | | | | | | |
| 2.50% Sovereign Gold Bond Scheme 2017-18 Series II 28 Jul 2025 | 23.00 | 5,859.70 | 7,354.50 | 134,773.06 | 170,658.71 | 16.99 |
| 2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025 | 9.00 | 5,838.23 | 7,469.79 | 52,544.09 | 67,881.92 | 6.76 |
| 2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026 | 27.00 | 5,808.12 | 7,439.90 | 156,819.25 | 203,312.06 | 20.24 |
| 2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026 | 24.00 | 5,849.01 | 7,450.00 | 140,376.21 | 180,827.35 | 18.00 |
| 2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027 | 19.00 | 5,844.26 | 7,351.00 | 111,040.88 | 141,106.60 | 14.05 |
| 2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025 | 6.00 | 5,926.79 | 7,319.62 | 35,560.72 | 44,265.97 | 4.41 |
| 2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025 | 26.00 | 5,827.68 | 7,379.90 | 151,519.57 | 194,056.63 | 19.32 |
| | | | | 782,633.79 | 1,002,109.23 | 99.78 |
| Cash / Bank | | | | | | |
| Cash | 2,251.21 | 1.00 | 0.00 | 2,251.21 | 2,251.21 | 0.22 |
| | | | | 2,251.21 | 2,251.21 | 0.22 |
| Total | | | | 784,885.00 | 1,004,360.45 | 100.00 |

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

| Sr No | Issuer Name | Type of Security | ISIN | Transaction wise details | | | |
|-------|-------------|------------------|------|--------------------------|------------|----------|-------------|
| | | | | Transaction Date | Buy / Sell | Quantity | Gross Value |

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FCI LLP WEALTH OPTIMIZER II

(ii) Security wise

| Sr No | Issuer Name | Type of Security | ISIN | Security wise details | | |
|-------|-------------|------------------|------|-----------------------|------------------------------------------|------------------|
| | | | | Investment Amount | Value of Investment % w.r.t client's AUM | % w.r.t PM's AUM |

(iii) Details regarding passive breach of investment limits

| Sr No | Details of passive breach | Date of passive breach | Details of steps taken, if any, to rectify the passive breach of limits | Date of rectification | Whether rectified within 90 days |
|-------|---------------------------|------------------------|-------------------------------------------------------------------------|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|-------------------------------------------------------------------------|-----------------------|----------------------------------|

(iv) Details of credit ratings of investments in debt and hybrid securities

| Sr No | Issuer Name | Type of Security | ISIN | Rating Agency | Rating |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in