



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 01/10/2022 To 31/12/2022

Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUDHIR PAI - FCIIA063
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIIA063
Account Activation date	06/04/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	15.37
% AUM under investment approach	1.91 %
Joint Holder	SUDHIR PAI

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	2,536,553.87	2,894,566.60	98.88%
Cash / Bank	32,812.42	32,812.42	1.12%
Total	2,569,366.29	2,927,379.02	100.00%

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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,657,069.88
Portfolio Value at the end	2,927,379.02
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	174.00
3. Interest Income	0.00
4. Dividend Income	2,551.25
5. Other Income	0.00
Change in accruals	-811.25
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	323.06
9. Other expenses	2,164.91
10. Realized Gain/ Loss	45,529.21
11. Unrealized Gain/ Loss	225,701.90
Commission paid to Distributor	0.00
Brokerage paid	421.31

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					17.13
Aggregate Returns of Investment Approach					20.35
Benchmark Performance(NIFTY500)					0.38

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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From 01/10/2022 To 31/12/2022

Account : 7410036 SUDHIR PAI - FCIIA063

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	2,500,000.00	0.00
11/05/2022	0.00	281.00
19/07/2022	0.00	171.00
12/08/2022	0.00	174.00
14/11/2022	0.00	174.00
Total	2,500,000.00	800.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Apollo Tyres	28/11/2022	Sell	230.00	310.45	309.76	71,244.85
Apollo Tyres	16/12/2022	Sell	229.00	325.60	324.88	74,396.90
EPL LIMITED	23/12/2022	Buy	370.00	160.59	160.97	59,557.74
Voltas Ltd	23/12/2022	Buy	149.00	789.79	791.66	117,957.76
Total						323,157.25

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

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	184.00	721.83	806.10	132,816.91	148,322.40	5.07
EPL LIMITED	370.00	160.81	170.65	59,498.33	63,140.50	2.16
Equitas Holdings Ltd	921.00	97.88	125.35	90,143.32	115,447.35	3.94
Fortis Healthcare Ltd	823.00	268.09	286.10	220,638.87	235,460.30	8.04
Godrej Agrovet Ltd	350.00	498.68	469.70	174,538.95	164,395.00	5.62
HCL Technologies Ltd	174.00	1,101.32	1,039.30	191,629.02	180,838.20	6.18
HDFC Bank Ltd	154.00	1,346.77	1,628.15	207,403.14	250,735.10	8.57
HDFC Life Insurance Company Limited	228.00	554.71	566.25	126,472.90	129,105.00	4.41
HIL Ltd	43.00	3,932.70	2,598.10	169,106.14	111,718.30	3.82
JK Lakshmi Cement Ltd	389.00	456.90	816.35	177,735.99	317,560.15	10.85
JMC Projects India Ltd	1,314.00	76.53	136.80	100,561.65	179,755.20	6.14
Lumax Industries Ltd	100.00	1,006.38	1,692.10	100,637.78	169,210.00	5.78
Max Financial Services Limited	210.00	748.23	677.50	157,128.61	142,275.00	4.86
Mrs. Bectors Food Specialities Limited	649.00	308.42	419.70	200,166.21	272,385.30	9.30
TCNS Clothing Co. Limited	167.00	601.32	524.40	100,419.72	87,574.80	2.99
Voltas Ltd	149.00	790.87	799.85	117,840.07	119,177.65	4.07
Windlas Biotech Ltd	561.00	251.61	250.10	141,153.10	140,306.10	4.79
Wipro Ltd	171.00	401.54	392.75	68,663.15	67,160.25	2.29

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FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				2,536,553.87	2,894,566.60	98.88
Cash / Bank						
Cash	32,812.42	1.00	0.00	32,812.42	32,812.42	1.12
				32,812.42	32,812.42	1.12
Total				2,569,366.29	2,927,379.02	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
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(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUDHIR PAI - FCIIA064
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS CHOKKANAHALLI MAIN RD BANGALORE N ATTUR BANGALORE 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIIA064
Account Activation date	19/04/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NSE5YRGSEC
Amount managed under the Investment Approach (in INR Crores)	13.76
% AUM under investment approach	7.50 %
Joint Holder	SUDHIR PAI

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Mutual Funds	9,950,000.00	10,298,531.38	99.83%
Cash / Bank	17,882.56	17,882.56	0.17%
Total	9,967,882.56	10,316,413.94	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,145,127.54
Portfolio Value at the end	10,316,413.94
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
6. Management Fee	10,655.98
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	2,367.82
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	184,310.20
Commission paid to Distributor	0.00
Brokerage paid	0.00

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					3.16
Aggregate Returns of Investment Approach					3.61
Benchmark Performance(NSE5YRGSEC)					2.89

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Account : 7410035 SUDHIR PAI - FCIJA064

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	10,000,000.00	0.00
Total	10,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	58,133.80	20.54	21.25	1,194,000.00	1,235,069.96	11.97
HDFC Floating Rate Debt Fund - Direct Plan - Growth	59,470.43	40.15	41.63	2,388,000.00	2,475,540.03	24.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	60,837.10	19.63	20.29	1,194,000.00	1,234,597.73	11.97
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	29,316.92	27.15	28.25	796,000.00	828,123.78	8.03
IDFC Gilt 2028 Index Fund Direct Plan-Growth	191,469.14	10.39	10.73	1,990,000.00	2,053,698.02	19.91
KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	1,298.91	1,225.64	1,262.30	1,592,000.00	1,639,611.40	15.89
Nippon India Nivesh Lakshya Fund Direct-G	56,878.68	13.99	14.63	796,000.00	831,890.47	8.06
				9,950,000.00	10,298,531.38	99.83
Cash / Bank						
Cash	17,882.56	1.00	0.00	17,882.56	17,882.56	0.17
				17,882.56	17,882.56	0.17
Total				9,967,882.56	10,316,413.94	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

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Account : 7410035 SUDHIR PAI - FCIIA064

FCI LLP WEATH OPTIMIZER

(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
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(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410042 SUDHIR PAI - FCIIA082

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SUDHIR PAI - FCIIA082
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIIA082
Account Activation date	20/06/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	4.48
% AUM under investment approach	4.87 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2022 (in INR)	Assets Under Management (%)
Shares	1,728,564.90	1,995,506.15	91.64%
Cash / Bank	182,043.56	182,043.56	8.36%
Total	1,910,608.46	2,177,549.71	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410042 SUDHIR PAI - FCIIA082

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,003,160.67
Portfolio Value at the end	2,177,549.71
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	107.00
3. Interest Income	0.00
4. Dividend Income	5,326.64
5. Other Income	0.00
Change in accruals	-1,876.25
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	556.27
9. Other expenses	1,672.09
10. Realized Gain/ Loss	80,279.04
11. Unrealized Gain/ Loss	92,994.97
Commission paid to Distributor	0.00
Brokerage paid	596.24

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					20.99
Aggregate Returns of Investment Approach					17.78
Benchmark Performance(NIFTY500)					18.89

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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SEBI Registration Number - INP000007146

From 01/10/2022 To 31/12/2022

Account : 7410042 SUDHIR PAI - FCIJA082

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/06/2022	1,800,000.00	0.00
12/08/2022	0.00	63.00
14/11/2022	0.00	107.00
Total	1,800,000.00	170.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bajaj Consumer Care Ltd	01/11/2022	Buy	73.00	157.89	158.21	11,549.29
HIL Ltd	01/11/2022	Buy	14.00	2,898.05	2,903.85	40,653.85
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	79.00	520.31	521.35	41,186.31
Wipro Ltd	01/11/2022	Buy	21.00	390.98	391.76	8,226.93
Colgate Palmolive India Ltd	14/12/2022	Buy	27.00	1,597.49	1,600.93	43,225.06
Emami Ltd	14/12/2022	Buy	73.00	439.02	439.97	32,117.62
Proctor And Gamble Health Ltd.	14/12/2022	Buy	16.00	4,219.85	4,228.94	67,663.03
Windlas Biotech Ltd	14/12/2022	Buy	82.00	259.28	259.84	21,306.57
ICICI SECURITIES LTD	14/12/2022	Buy	45.00	514.30	515.41	23,193.48
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	163.00	454.14	455.12	74,184.52
RBL Bank Limited	19/12/2022	Sell	923.00	165.30	164.97	152,270.43
Total						515,577.08

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

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	531.00	138.68	166.30	73,641.08	88,305.30	4.06
Colgate Palmolive India Ltd	27.00	1,599.33	1,536.30	43,181.96	41,480.10	1.90
Emami Ltd	251.00	417.08	425.05	104,687.85	106,687.55	4.90
Equitas Holdings Ltd	429.00	83.77	125.35	35,937.09	53,775.15	2.47
Fortis Healthcare Ltd	149.00	276.57	286.10	41,208.60	42,628.90	1.96
GAIL India Ltd	1,000.00	91.03	96.05	91,029.07	96,050.00	4.41
HCL Technologies Ltd	107.00	917.72	1,039.30	98,196.47	111,205.10	5.11
HDFC Asset Management Company Ltd	20.00	1,933.54	2,181.50	38,670.76	43,630.00	2.00
HDFC Bank Ltd	123.00	1,339.90	1,628.15	164,807.19	200,262.45	9.20
HIL Ltd	36.00	3,151.94	2,598.10	113,469.88	93,531.60	4.30
ICICI Prudential Life Insurance Ltd	242.00	476.26	451.30	115,255.68	109,214.60	5.02
ICICI SECURITIES LTD	212.00	455.87	497.35	96,644.43	105,438.20	4.84
JK Lakshmi Cement Ltd	175.00	420.95	816.35	73,666.28	142,861.25	6.56

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
JUBILANT PHARMOVA LIMITED	304.00	333.76	374.75	101,462.81	113,924.00	5.23
Kalpataru Power Transmission Ltd	151.00	360.49	558.90	54,434.41	84,393.90	3.88
Krishna Institute of Medical Sciences Limited	81.00	1,212.48	1,547.30	98,211.21	125,331.30	5.76
Lumax Industries Ltd	25.00	1,617.16	1,692.10	40,428.97	42,302.50	1.94
Mrs. Bectors Food Specialities Limited	285.00	253.42	419.70	72,225.87	119,614.50	5.49
Proctor And Gamble Health Ltd.	16.00	4,224.72	3,953.00	67,595.48	63,248.00	2.90
Windlas Biotech Ltd	430.00	219.07	250.10	94,199.92	107,543.00	4.94
Wipro Ltd	265.00	413.62	392.75	109,609.89	104,078.75	4.78
				1,728,564.90	1,995,506.15	91.64
Cash / Bank						
Cash	182,043.56	1.00	0.00	182,043.56	182,043.56	8.36
				182,043.56	182,043.56	8.36
Total				1,910,608.46	2,177,549.71	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
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(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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