



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 01/01/2024 To 31/03/2024

Account : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	AMISH KISHORE SHAH
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA070
Account Activation date	24/05/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	24.78
% AUM under investment approach	3.38 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	6,410,128.34	8,070,838.25	96.31%
Cash / Bank	308,900.27	308,900.27	3.69%
Total	6,719,028.62	8,379,738.52	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,358,087.28
Portfolio Value at the end	8,379,738.52
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,209.90
3. Interest Income	0.00
4. Dividend Income	10,070.75
5. Other Income	0.00
6. Management Fee	30,892.80
7. Performance Fee	0.00
8. Expenses at actual	2,164.25
9. Other expenses	1,962.69
10. Realized Gain/ Loss	493,499.48
11. Unrealized Gain/ Loss	-445,689.35
Commission paid to Distributor	0.00
Brokerage paid	2,523.66

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	39.06				30.63
Aggregate Returns of Investment Approach	38.64				34.60
Benchmark Performance(S&P BSE 500 TRI)	40.16				23.99

Internal Rate of Return	XIRR%
XIRR of the client portfolio	30.71
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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 BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/05/2022	1,500,000.00	0.00
12/08/2022	0.00	248.93
14/11/2022	0.00	104.00
09/01/2023	1,500,000.00	0.00
30/01/2023	999,999.00	0.00
04/02/2023	0.00	104.00
09/02/2023	0.00	0.11
15/02/2023	900,000.00	0.00
21/02/2023	0.00	239.25
16/03/2023	500,000.00	0.00
11/05/2023	0.00	351.00
24/07/2023	0.00	586.00
04/08/2023	500,000.00	0.00
07/08/2023	0.00	268.00
08/08/2023	0.00	694.00
18/08/2023	0.00	292.76
02/09/2023	0.00	491.00
04/09/2023	0.00	448.01
26/09/2023	0.00	372.00
22/11/2023	0.00	491.51
12/12/2023	0.00	593.00
27/02/2024	0.00	816.90
06/03/2024	0.00	393.00
Total	5,899,999.00	6,493.47

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Landmark Cars Ltd	26/02/2024	Buy	22.00	729.91	731.64	16,095.99
Greenply Industries Ltd	06/03/2024	Buy	830.00	258.49	259.05	215,007.96
Kalpataru Projects International Ltd	06/03/2024	Sell	443.00	990.16	988.00	437,684.10
SIS Ltd	06/03/2024	Buy	484.00	443.92	444.88	215,320.87
Equitas Small Finance Bank Ltd	11/03/2024	Buy	1,934.00	96.72	96.93	187,464.02
Kalpataru Projects International Ltd	11/03/2024	Sell	393.00	1,126.22	1,123.77	441,640.65
Lumax Industries Ltd	11/03/2024	Buy	94.00	2,268.14	2,273.03	213,664.67
Greenply Industries Ltd	15/03/2024	Buy	405.00	223.59	224.07	90,748.56
Galaxy Surfactants Ltd	15/03/2024	Buy	144.00	2,297.60	2,302.55	331,567.08
Landmark Cars Ltd	21/03/2024	Sell	22.00	717.93	716.34	15,759.43

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						2,164,953.32

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	538.00	752.38	1,228.60	404,779.40	660,986.80	7.89
EPL Ltd	1,377.00	159.94	179.30	220,232.98	246,896.10	2.95
Emami Ltd	1,641.00	402.41	429.35	660,358.63	704,563.35	8.41
Equitas Small Finance Bank Ltd	6,409.00	64.57	92.55	413,798.44	593,152.95	7.08
Galaxy Surfactants Ltd	144.00	2,300.25	2,271.25	331,236.22	327,060.00	3.90
Godrej Agrovet Ltd	731.00	470.23	487.00	343,736.92	355,997.00	4.25
Greenply Industries Ltd	1,235.00	247.33	231.20	305,451.40	285,532.00	3.41
HDFC Bank Ltd	253.00	1,477.73	1,447.90	373,865.47	366,318.70	4.37
HDFC Life Insurance Co Ltd	512.00	567.31	633.35	290,464.38	324,275.20	3.87
HIL Ltd	107.00	2,815.53	2,604.75	301,261.63	278,708.25	3.33
ICICI Prudential Life Insurance Ltd	480.00	453.72	608.65	217,787.20	292,152.00	3.49
JK Lakshmi Cement Ltd	749.00	626.91	875.70	469,553.62	655,899.30	7.83
Kotak Mahindra Bank Ltd	194.00	1,807.47	1,785.50	350,649.98	346,387.00	4.13
Krishna Institute of Medical Sciences Ltd	182.00	1,392.48	2,059.25	253,430.67	374,783.50	4.47
Lumax Industries Ltd	276.00	1,769.88	2,411.70	488,486.21	665,629.20	7.94
Mrs. Bectors Food Specialities Ltd	323.00	518.74	1,114.70	167,552.48	360,048.10	4.30
SIS Ltd	484.00	444.43	409.25	215,106.03	198,077.00	2.36
Voltas Ltd	246.00	785.28	1,103.55	193,179.96	271,473.30	3.24
Windlas Biotech Ltd	1,495.00	273.71	510.30	409,196.72	762,898.50	9.10
				6,410,128.34	8,070,838.25	96.31
Cash / Bank						
Cash	308,900.27	1.00	0.00	308,900.27	308,900.27	3.69
				308,900.27	308,900.27	3.69
Total				6,719,028.62	8,379,738.52	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	Net Value
						Gross Value	

(ii) Security wise

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(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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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From 01/01/2024 To 31/03/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	AMISH KISHORE SHAH
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA071
Account Activation date	02/06/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	12.84
% AUM under investment approach	9.51 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	9,077,397.36	11,233,881.75	91.94%
Cash / Bank	984,224.77	984,224.77	8.06%
Total	10,061,622.13	12,218,106.52	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	12,062,223.71
Portfolio Value at the end	12,218,106.52
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,629.10
3. Interest Income	0.00
4. Dividend Income	44,089.00
5. Other Income	0.00
6. Management Fee	45,002.21
7. Performance Fee	0.00
8. Expenses at actual	2,921.15
9. Other expenses	2,720.26
10. Realized Gain/ Loss	457,179.18
11. Unrealized Gain/ Loss	-290,112.66
Commission paid to Distributor	0.00
Brokerage paid	3,673.42

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	46.77				28.93
Aggregate Returns of Investment Approach	45.81				30.43
Benchmark Performance(S&P BSE 500 TRI)	40.16				23.03

Internal Rate of Return	XIRR%
XIRR of the client portfolio	32.39
Maximum XIRR of the investment approach	39.66
Minimum XIRR of the investment approach	-0.06
Median XIRR of the investment approach	15.89

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 OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/06/2022	1,500,000.00	0.00
12/08/2022	0.00	122.07
28/09/2022	2,438,268.56	0.00
11/10/2022	0.00	2,783.00
14/11/2022	0.00	87.00
09/01/2023	1,500,000.00	0.00
28/01/2023	999,999.00	0.00
04/02/2023	0.00	204.00
15/02/2023	900,000.00	0.00
21/02/2023	0.00	268.75
16/03/2023	500,000.00	0.00
31/03/2023	0.00	821.00
11/05/2023	0.00	666.00
13/06/2023	0.00	786.00
24/07/2023	0.00	551.00
04/08/2023	500,000.00	0.00
05/08/2023	0.00	428.00
07/08/2023	0.00	250.00
18/08/2023	0.00	264.24
25/08/2023	0.00	750.00
02/09/2023	0.00	573.00
04/09/2023	0.00	339.99
07/09/2023	0.00	507.00
26/09/2023	0.00	838.00
03/11/2023	0.00	514.00
22/11/2023	0.00	637.49
19/12/2023	0.00	555.00
27/02/2024	0.00	804.10
01/03/2024	0.00	659.00
02/03/2024	0.00	2,220.00
06/03/2024	0.00	946.00
Total	8,338,267.56	16,574.64

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	473.00	474.99	476.11	225,200.66
Procter & Gamble Health Ltd	22/02/2024	Sell	111.00	5,051.75	5,040.73	559,521.51
Landmark Cars Ltd	29/02/2024	Buy	350.00	720.00	721.71	252,597.39
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	300.00	1,065.00	1,067.52	320,257.43
Kalpataru Projects International Ltd	11/03/2024	Sell	536.00	1,115.02	1,112.59	596,346.44
Aavas Financiers Ltd	11/03/2024	Sell	271.00	1,390.00	1,386.97	375,869.77

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FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kalpataru Projects International Ltd	13/03/2024	Sell	251.00	1,004.26	1,002.02	251,508.24
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	179.00	999.96	1,002.34	179,418.01
SIS Ltd	14/03/2024	Buy	344.00	454.79	455.87	156,818.71
Equitas Small Finance Bank Ltd	14/03/2024	Buy	25.00	93.56	93.78	2,344.48
Total						2,919,882.64

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	267.00	1,518.16	1,315.65	405,349.87	351,278.55	2.88
Bajaj Consumer Care Ltd	1,972.00	177.37	212.05	349,773.81	418,162.60	3.42
Bharti Airtel Ltd	536.00	771.00	1,228.60	413,257.25	658,529.60	5.39
Emami Ltd	1,594.00	394.23	429.35	628,404.17	684,383.90	5.60
Equitas Small Finance Bank Ltd	6,606.00	66.25	92.55	437,646.82	611,385.30	5.00
Fortis Healthcare Ltd	1,639.00	303.38	420.20	497,236.69	688,707.80	5.64
Galaxy Surfactants Ltd	208.00	2,710.71	2,271.25	563,828.69	472,420.00	3.87
HIL Ltd	111.00	2,900.19	2,604.75	321,921.02	289,127.25	2.37
ICICI Prudential Life Insurance Ltd	2,055.00	477.71	608.65	981,701.84	1,250,775.75	10.24
JK Lakshmi Cement Ltd	675.00	664.66	875.70	448,648.20	591,097.50	4.84
Jubilant Pharmova Ltd	1,014.00	357.31	569.90	362,314.03	577,878.60	4.73
Kotak Mahindra Bank Ltd	384.00	1,814.24	1,785.50	696,666.87	685,632.00	5.61
Krishna Institute of Medical Sciences Ltd	412.00	1,360.78	2,059.25	560,639.70	848,411.00	6.94
Landmark Cars Ltd	350.00	720.99	734.00	252,345.42	256,900.00	2.10
Lumax Industries Ltd	212.00	1,671.02	2,411.70	354,256.34	511,280.40	4.18
Mrs. Bectors Food Specialities Ltd	479.00	1,042.12	1,114.70	499,176.95	533,941.30	4.37
SIS Ltd	344.00	455.41	409.25	156,662.31	140,782.00	1.15
Uniparts India Ltd	1,097.00	545.03	523.90	597,895.57	574,718.30	4.70
Windlas Biotech Ltd	2,133.00	257.70	510.30	549,671.79	1,088,469.90	8.91
				9,077,397.36	11,233,881.75	91.94
Cash / Bank						
Cash	984,224.77	1.00	0.00	984,224.77	984,224.77	8.06
				984,224.77	984,224.77	8.06
Total				10,061,622.13	12,218,106.52	100.00

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

(i) Transaction wise

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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			Net Value
				Transaction Date	Buy / Sell	Quantity	

(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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	AMISH KISHORE SHAH
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA072
Account Activation date	24/05/2022
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)	17.49
% AUM under investment approach	0.53 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	922,660.44	922,660.44	100.00%
Total	922,660.44	922,660.44	100.00%

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	910,138.53
Portfolio Value at the end	922,660.44
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	943.24
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	992.43
10. Realized Gain/ Loss	25,284.66
11. Unrealized Gain/ Loss	-10,827.08
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	2.52				72.42
Aggregate Returns of Investment Approach	8.60				7.90
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26				7.84

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.80
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.00
Median XIRR of the investment approach	4.63

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.

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



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B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/05/2022	2,400,000.00	0.00
28/09/2022	0.00	2,438,268.56
11/10/2022	2,783.00	0.00
09/02/2023	0.11	0.00
26/10/2023	900,000.00	0.00
Total	3,302,783.11	2,438,268.56

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	13/03/2024	Sell	173.45	5,276.93	5,276.93	915,283.42
HDFC Money Market Direct-G	13/03/2024	Sell	0.00	5,276.93	5,276.93	1.24
Total						915,284.66

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

(iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	922,660.44	1.00	0.00	922,660.44	922,660.44	100.00
				922,660.44	922,660.44	100.00
Total				922,660.44	922,660.44	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

(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

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(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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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