



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 01/10/2023 To 31/12/2023  
Account : 7410042 SUDHIR PAI  
FCI LLP OPPORTUNITIES

**Account Statement**

Name of Distributor: Fractal Capital Investments LLP

**Account overview:**

**Particulars**

Name of the Client	SUDHIR PAI
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	FCIJA082
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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	11.90
% AUM under investment approach	4.88 %

**Portfolio Details:**

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	4,212,758.23	5,463,074.85	94.01%
Cash / Bank	347,795.18	347,795.18	5.99%
<b>Total</b>	<b>4,560,553.41</b>	<b>5,810,870.03</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,273,834.28
Portfolio Value at the end	5,810,870.03
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	574.29
3. Interest Income	0.00
4. Dividend Income	8,390.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	1,541.16
9. Other expenses	1,678.48
10. Realized Gain/ Loss	276,157.22
11. Unrealized Gain/ Loss	256,282.46
Commission paid to Distributor	0.00
Brokerage paid	1,680.44

### 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	38.63				40.11
Aggregate Returns of Investment Approach	40.47				38.87
Benchmark Performance(S&P BSE 500 TRI)	26.55				31.04

Internal Rate of Return	XIRR%
XIRR of the client portfolio	45.78
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
Median XIRR of the investment approach	24.43

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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**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**

From 01/10/2023 To 31/12/2023  
 Account : 7410042 SUDHIR PAI  
 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
04/02/2023	0.00	107.00
18/04/2023	2,000,000.00	0.00
11/05/2023	0.00	338.40
24/07/2023	0.00	287.00
05/08/2023	0.00	214.00
18/08/2023	0.00	234.01
02/09/2023	0.00	238.00
04/09/2023	0.00	119.94
26/09/2023	0.00	400.00
03/11/2023	0.00	257.00
22/11/2023	0.00	317.29
<b>Total</b>	<b>3,800,000.00</b>	<b>2,682.64</b>

**(ii) Investments (during the reporting period)**

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	10/10/2023	Buy	25.00	2,633.72	2,639.97	65,999.16
Bajaj Consumer Care Ltd	10/10/2023	Buy	59.00	220.00	220.52	13,010.76
ICICI Prudential Life Insurance Ltd	10/10/2023	Buy	92.00	538.40	539.68	49,650.64
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	195.00	514.36	515.47	100,516.37
Central Depository Services India Ltd	16/11/2023	Sell	178.00	1,740.00	1,736.52	309,100.58
Kotak Mahindra Bank Ltd	08/12/2023	Buy	35.00	1,830.55	1,834.49	64,207.13
Uniparts India Ltd	08/12/2023	Buy	301.00	551.55	552.74	166,374.44
Aavas Financiers Ltd	08/12/2023	Buy	29.00	1,519.51	1,522.78	44,160.73
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	55.00	544.23	545.40	29,996.91
HCL Technologies Ltd	19/12/2023	Sell	214.00	1,479.39	1,476.44	315,957.31
Uniparts India Ltd	21/12/2023	Buy	226.00	534.93	536.08	121,154.63
GAIL India Ltd	21/12/2023	Sell	1,327.00	140.15	139.87	185,601.96
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	48.00	513.00	514.10	24,677.03
Aavas Financiers Ltd	21/12/2023	Buy	34.00	1,485.80	1,489.00	50,625.90
<b>Total</b>						<b>1,541,033.55</b>

\*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 31/12/2023**

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						

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**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**

From 01/10/2023 To 31/12/2023  
 Account : 7410042 SUDHIR PAI  
 FCI LLP OPPORTUNITIES

**(iii) Holding Report as of 31/12/2023**

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aavas Financiers Ltd	258.00	1,415.39	1,532.25	365,171.44	395,320.50	6.80
Bajaj Consumer Care Ltd	948.00	169.89	219.60	161,053.52	208,180.80	3.58
Bharti Airtel Ltd	274.00	760.94	1,032.20	208,496.19	282,822.80	4.87
Emami Ltd	793.00	380.45	563.75	301,700.13	447,053.75	7.69
Equitas Small Finance Bank Ltd	3,146.00	67.99	105.50	213,901.57	331,903.00	5.71
Fortis Healthcare Ltd	628.00	292.33	419.20	183,583.35	263,257.60	4.53
Galaxy Surfactants Ltd	100.00	2,670.61	2,775.75	267,061.06	277,575.00	4.78
HIL Ltd	53.00	2,860.33	2,813.60	151,597.69	149,120.80	2.57
ICICI Prudential Life Insurance Ltd	760.00	484.74	534.85	368,398.84	406,486.00	7.00
JK Lakshmi Cement Ltd	323.00	546.13	899.40	176,399.53	290,506.20	5.00
Jubilant Pharmova Ltd	394.00	308.53	545.45	121,561.64	214,907.30	3.70
Kalpataru Projects International Ltd	409.00	455.00	709.20	186,096.37	290,062.80	4.99
Kotak Mahindra Bank Ltd	185.00	1,814.33	1,908.10	335,651.73	352,998.50	6.07
Krishna Institute of Medical Sciences Ltd	167.00	1,376.99	1,979.20	229,958.03	330,526.40	5.69
Lumax Industries Ltd	88.00	1,733.18	2,479.75	152,519.65	218,218.00	3.76
Procter & Gamble Health Ltd	53.00	4,699.87	4,947.75	249,093.10	262,230.75	4.51
Uniparts India Ltd	527.00	545.05	577.95	287,242.16	304,579.65	5.24
Windlas Biotech Ltd	1,020.00	248.31	428.75	253,272.23	437,325.00	7.53
				<b>4,212,758.23</b>	<b>5,463,074.85</b>	<b>94.01</b>
<b>Cash / Bank</b>						
Cash	347,795.18	1.00	0.00	347,795.18	347,795.18	5.99
				<b>347,795.18</b>	<b>347,795.18</b>	<b>5.99</b>
<b>Total</b>				<b>4,560,553.41</b>	<b>5,810,870.03</b>	<b>100.00</b>

**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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From 01/10/2023 To 31/12/2023  
Account : 7410042 SUDHIR PAI  
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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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	SUDHIR PAI
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	FCIJA063
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	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	24.15
% AUM under investment approach	2.62 %
Joint Holder	SUDHIR PAI

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	3,877,922.47	5,479,003.05	86.46%
Cash / Bank	858,278.61	858,278.61	13.54%
<b>Total</b>	<b>4,736,201.08</b>	<b>6,337,281.66</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,755,278.03
Portfolio Value at the end	6,337,281.66
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	405.71
3. Interest Income	0.00
4. Dividend Income	6,031.15
5. Other Income	0.00
Change in accruals	-360.50
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	669.49
9. Other expenses	880.72
10. Realized Gain/ Loss	84,255.23
11. Unrealized Gain/ Loss	494,033.68
Commission paid to Distributor	0.00
Brokerage paid	871.94

### 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	33.27				29.19
Aggregate Returns of Investment Approach	40.44				31.13
Benchmark Performance(S&P BSE 500 TRI)	26.55				15.56

Internal Rate of Return	XIRR%
XIRR of the client portfolio	31.82
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

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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**SEBI Registration Number - INP000007146**

From 01/10/2023 To 31/12/2023  
 Account : 7410036 SUDHIR PAI  
 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
04/02/2023	0.00	174.00
13/03/2023	21.61	0.00
11/05/2023	0.00	313.20
06/06/2023	2,000,000.00	0.00
24/07/2023	0.00	522.00
18/08/2023	0.00	292.99
02/09/2023	0.00	270.00
04/09/2023	0.00	213.06
26/09/2023	0.00	374.00
22/11/2023	0.00	405.71
<b>Total</b>	<b>4,500,021.61</b>	<b>3,364.96</b>

**(ii) Investments (during the reporting period)**

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Life Insurance Co Ltd	25/10/2023	Buy	137.00	613.74	615.19	84,281.51
Lumax Industries Ltd	25/10/2023	Buy	80.00	2,104.78	2,109.76	168,781.16
Emami Ltd	11/12/2023	Buy	24.00	496.93	498.11	11,954.68
Emami Ltd	12/12/2023	Buy	201.00	496.87	498.05	100,108.22
<b>Total</b>						<b>365,125.57</b>

\*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 31/12/2023**

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	184.00	721.83	1,032.20	132,816.91	189,924.80	3.00
EPL Ltd	751.00	158.79	201.90	119,254.70	151,626.90	2.39
Emami Ltd	1,239.00	394.13	563.75	488,332.65	698,486.25	11.02
Equitas Small Finance Bank Ltd	2,128.00	42.36	105.50	90,143.32	224,504.00	3.54
Godrej Agrovet Ltd	479.00	436.85	557.45	209,250.25	267,018.55	4.21
HDFC Bank Ltd	154.00	1,346.77	1,709.25	207,403.14	263,224.50	4.15
HDFC Life Insurance Co Ltd	448.00	594.46	646.70	266,317.27	289,721.60	4.57
HIL Ltd	75.00	2,914.03	2,813.60	218,551.90	211,020.00	3.33
ICICI Prudential Life Insurance Ltd	474.00	524.07	534.85	248,408.12	253,518.90	4.00
JK Lakshmi Cement Ltd	646.00	555.83	899.40	359,064.01	581,012.40	9.17

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

### (iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Kalpataru Projects International Ltd	746.00	434.78	709.20	324,344.98	529,063.20	8.35
Kotak Mahindra Bank Ltd	147.00	1,807.47	1,908.10	265,698.70	280,490.70	4.43
Krishna Institute of Medical Sciences Ltd	128.00	1,564.10	1,979.20	200,205.13	253,337.60	4.00
Lumax Industries Ltd	180.00	1,495.84	2,479.75	269,250.61	446,355.00	7.04
Mrs. Bectors Food Specialities Ltd	206.00	308.42	1,118.00	63,535.04	230,308.00	3.63
Voltas Ltd	214.00	794.75	978.35	170,076.05	209,366.90	3.30
Windlas Biotech Ltd	933.00	262.88	428.75	245,269.69	400,023.75	6.31
				<b>3,877,922.47</b>	<b>5,479,003.05</b>	<b>86.46</b>
<b>Cash / Bank</b>						
Cash	858,278.61	1.00	0.00	858,278.61	858,278.61	13.54
				<b>858,278.61</b>	<b>858,278.61</b>	<b>13.54</b>
<b>Total</b>				<b>4,736,201.08</b>	<b>6,337,281.66</b>	<b>100.00</b>

### 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 in debt and hybrid securities

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

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	SUDHIR PAI
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	FCIJA064
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	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	17.89
% AUM under investment approach	6.18 %
Joint Holder	SUDHIR PAI

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	9,896,610.58	11,034,683.74	99.77%
Cash / Bank	25,840.83	25,840.83	0.23%
<b>Total</b>	<b>9,922,451.41</b>	<b>11,060,524.57</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,876,521.29
Portfolio Value at the end	11,060,524.57
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	11,368.11
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,298.09
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	196,669.47
Commission paid to Distributor	0.00
Brokerage paid	0.00

### 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	7.21				6.10
Aggregate Returns of Investment Approach	9.73				7.98
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.29				6.31

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.10
Maximum XIRR of the investment approach	10.22
Minimum XIRR of the investment approach	0.66
Median XIRR of the investment approach	3.07

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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410035 SUDHIR PAI

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
<b>Total</b>	<b>10,000,000.00</b>	<b>0.00</b>

#### (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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	191,469.14	10.39	11.56	1,990,000.00	2,213,038.64	20.01
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	58,133.80	20.54	22.79	1,194,000.00	1,324,857.61	11.98
HDFC Floating Rate Debt Fund - Direct Plan - Growth	58,140.83	40.15	44.90	2,334,610.58	2,610,645.36	23.60
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	60,837.10	19.63	21.89	1,194,000.00	1,331,882.34	12.04
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	29,316.92	27.15	30.49	796,000.00	893,969.58	8.08
KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	1,298.91	1,225.64	1,359.09	1,592,000.00	1,765,332.67	15.96
Nippon India Nivesh Lakshya Fund Direct-G	56,878.68	13.99	15.73	796,000.00	894,957.54	8.09
				<b>9,896,610.58</b>	<b>11,034,683.74</b>	<b>99.77</b>
<b>Cash / Bank</b>						
Cash	25,840.83	1.00	0.00	25,840.83	25,840.83	0.23
				<b>25,840.83</b>	<b>25,840.83</b>	<b>0.23</b>
<b>Total</b>				<b>9,922,451.41</b>	<b>11,060,524.57</b>	<b>100.00</b>

### 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

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 01/10/2023 To 31/12/2023

Account : 7410035 SUDHIR PAI

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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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