



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 : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

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)	30.58
% AUM under investment approach	3.43 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	7,009,445.68	10,258,828.93	97.79%
Cash / Bank	231,311.51	231,311.51	2.21%
Total	7,240,757.19	10,490,140.44	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,379,738.52
Portfolio Value at the end	10,490,140.44
For the report period	
1. Capital Inflow	480,643.50
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	411.00
5. Other Income	0.00
Change in accruals	7,158.00
6. Management Fee	33,956.69
7. Performance Fee	0.00
8. Expenses at actual	869.31
9. Other expenses	1,514.54
10. Realized Gain/ Loss	77,014.61
11. Unrealized Gain/ Loss	1,581,515.35
Commission paid to Distributor	0.00
Brokerage paid	1,162.77

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	39.81				37.42
Aggregate Returns of Investment Approach	38.51				40.51
Benchmark Performance(S&P BSE 500 TRI)	38.28				27.37

Internal Rate of Return	XIRR%
XIRR of the client portfolio	40.08
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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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Account : 7410037 AMISH KISHORE SHAH

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
04/06/2024	480,643.50	0.00
Total	6,380,642.50	6,493.47

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	24/04/2024	Sell	123.00	1,415.89	1,412.75	173,767.87
ICICI Prudential Life Insurance Ltd	06/06/2024	Buy	205.00	562.88	564.22	115,664.10
Godrej Agrovet Ltd	06/06/2024	Buy	176.00	554.33	555.64	97,792.68
Krishna Institute of Medical Sciences Ltd	06/06/2024	Buy	26.00	1,883.92	1,888.37	49,097.73
EPL Ltd	06/06/2024	Buy	1,064.00	180.19	180.62	192,175.53
HDFC Life Insurance Co Ltd	06/06/2024	Buy	262.00	554.22	555.53	145,548.42
Equitas Small Finance Bank Ltd	06/06/2024	Buy	1,019.00	94.64	94.86	96,661.45
Total						870,707.77

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

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

Account : 7410037 AMISH KISHORE SHAH

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	538.00	752.38	1,444.05	404,779.40	776,898.90	7.41
EPL Ltd	2,441.00	168.87	198.05	412,216.77	483,440.05	4.61
Emami Ltd	1,641.00	402.41	689.30	660,358.63	1,131,141.30	10.78
Equitas Small Finance Bank Ltd	7,428.00	68.71	97.16	510,363.47	721,704.48	6.88
Galaxy Surfactants Ltd	144.00	2,300.25	2,744.50	331,236.22	395,208.00	3.77
Godrej Agrovet Ltd	907.00	486.69	675.30	441,432.06	612,497.10	5.84
Greenply Industries Ltd	1,235.00	247.33	318.10	305,451.40	392,853.50	3.74
HDFC Bank Ltd	253.00	1,477.73	1,683.80	373,865.47	430,934.90	4.11
HDFC Life Insurance Co Ltd	774.00	563.14	595.05	435,867.63	462,116.70	4.41
HIL Ltd	107.00	2,815.53	2,873.25	301,261.63	307,437.75	2.93
ICICI Prudential Life Insurance Ltd	685.00	486.62	605.70	333,335.95	414,904.50	3.96
JK Lakshmi Cement Ltd	749.00	626.91	883.95	469,553.62	662,078.55	6.31
Kotak Mahindra Bank Ltd	194.00	1,807.47	1,802.50	350,649.98	349,685.00	3.33
Krishna Institute of Medical Sciences Ltd	208.00	1,454.23	2,084.35	302,479.47	433,544.80	4.13
Lumax Industries Ltd	276.00	1,769.88	2,780.30	488,486.21	767,362.80	7.32
Mrs. Bectors Food Specialities Ltd	323.00	518.74	1,375.05	167,552.48	444,141.15	4.23
SIS Ltd	484.00	444.43	450.90	215,106.03	218,235.60	2.08
Voltas Ltd	123.00	782.54	1,472.20	96,252.53	181,757.10	1.73
Windlas Biotech Ltd	1,495.00	273.71	717.65	409,196.72	1,072,886.75	10.23
				7,009,445.68	10,258,828.93	97.79
Cash / Bank						
Cash	231,311.51	1.00	0.00	231,311.51	231,311.51	2.21
				231,311.51	231,311.51	2.21
Total				7,240,757.19	10,490,140.44	100.00

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

(i) Transaction wise

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

(ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	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 01/04/2024 To 30/06/2024

Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

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)	16.51
% AUM under investment approach	8.87 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	10,650,781.02	14,625,849.12	99.94%
Cash / Bank	8,195.56	8,195.56	0.06%
Total	10,658,976.58	14,634,044.68	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	12,218,106.52
Portfolio Value at the end	14,634,044.68
For the report period	
1. Capital Inflow	480,643.50
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,304.40
5. Other Income	0.00
6. Management Fee	48,902.37
7. Performance Fee	0.00
8. Expenses at actual	2,901.90
9. Other expenses	2,213.37
10. Realized Gain/ Loss	169,424.19
11. Unrealized Gain/ Loss	1,818,583.70
Commission paid to Distributor	0.00
Brokerage paid	3,326.85

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	41.22				34.04
Aggregate Returns of Investment Approach	40.27				35.20
Benchmark Performance(S&P BSE 500 TRI)	38.28				26.55

Internal Rate of Return	XIRR%
XIRR of the client portfolio	38.72
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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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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
04/06/2024	480,643.50	0.00
Total	8,818,911.06	16,574.64

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kotak Mahindra Bank Ltd	02/04/2024	Buy	32.00	1,772.13	1,775.94	56,830.13
Galaxy Surfactants Ltd	02/04/2024	Buy	54.00	2,422.45	2,427.66	131,093.90
Kfin Technologies Ltd	02/04/2024	Buy	409.00	631.41	632.77	258,803.65
Uniparts India Ltd	02/04/2024	Buy	22.00	550.62	551.80	12,139.70
SIS Ltd	02/04/2024	Buy	187.00	436.87	437.81	81,870.29

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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
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	110.00	1,113.26	1,115.65	122,721.92
SIS Ltd	05/04/2024	Buy	41.00	455.53	456.61	18,720.97
Aavas Financiers Ltd	09/05/2024	Sell	267.00	1,595.77	1,592.58	425,219.22
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	52.00	1,933.26	1,937.84	100,767.66
Clean Science and Technology Ltd	22/05/2024	Buy	199.00	1,362.38	1,365.61	271,755.49
Jubilant Pharmova Ltd	31/05/2024	Sell	469.00	691.89	690.51	323,847.11
Uniparts India Ltd	04/06/2024	Buy	217.00	475.59	476.71	103,446.73
ICICI Prudential Life Insurance Ltd	04/06/2024	Buy	66.00	545.00	546.29	36,055.10
Landmark Cars Ltd	04/06/2024	Buy	39.00	657.45	659.01	25,701.28
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	175.00	1,857.84	1,862.24	325,892.72
Landmark Cars Ltd	05/06/2024	Buy	12.00	669.73	671.07	8,052.86
ICICI Prudential Life Insurance Ltd	05/06/2024	Buy	53.00	562.00	563.12	29,845.60
JK Lakshmi Cement Ltd	05/06/2024	Buy	358.00	784.80	786.37	281,520.16
Clean Science and Technology Ltd	05/06/2024	Buy	109.00	1,298.97	1,301.56	141,870.32
Kfin Technologies Ltd	05/06/2024	Buy	184.00	684.68	686.05	126,234.07
Uniparts India Ltd	05/06/2024	Buy	47.00	480.00	480.96	22,605.14
Total						2,904,994.02

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
Shares						
Bajaj Consumer Care Ltd	1,972.00	177.37	263.93	349,773.81	520,469.96	3.56
Bharti Airtel Ltd	536.00	771.00	1,444.05	413,257.25	774,010.80	5.29
Clean Science and Technology Ltd	308.00	1,341.60	1,430.60	413,213.25	440,624.80	3.01
Emami Ltd	1,594.00	394.23	689.30	628,404.17	1,098,744.20	7.51
Equitas Small Finance Bank Ltd	6,606.00	66.25	97.16	437,646.82	641,838.96	4.39
Fortis Healthcare Ltd	1,639.00	303.38	475.35	497,236.69	779,098.65	5.32
Galaxy Surfactants Ltd	262.00	2,651.88	2,744.50	694,791.76	719,059.00	4.91
HIL Ltd	111.00	2,900.19	2,873.25	321,921.02	318,930.75	2.18
ICICI Prudential Life Insurance Ltd	2,174.00	481.85	605.70	1,047,536.85	1,316,791.80	9.00
JK Lakshmi Cement Ltd	1,033.00	706.57	883.95	729,887.38	913,120.35	6.24
Jubilant Pharmova Ltd	545.00	343.62	739.75	187,271.12	403,163.75	2.75
Kfin Technologies Ltd	593.00	648.66	700.20	384,653.40	415,218.60	2.84
Kotak Mahindra Bank Ltd	416.00	1,811.15	1,802.50	753,440.26	749,840.00	5.12
Krishna Institute of Medical Sciences Ltd	639.00	1,544.40	2,084.35	986,874.44	1,331,899.65	9.10
Landmark Cars Ltd	401.00	713.38	727.70	286,065.73	291,807.70	1.99
Lumax Industries Ltd	212.00	1,671.02	2,780.30	354,256.34	589,423.60	4.03
Mrs. Bectors Food Specialities Ltd	589.00	1,055.65	1,375.05	621,776.40	809,904.45	5.53
SIS Ltd	572.00	449.57	450.90	257,153.20	257,914.80	1.76
Uniparts India Ltd	1,383.00	532.14	522.95	735,949.31	723,239.85	4.94
Windlas Biotech Ltd	2,133.00	257.70	717.65	549,671.79	1,530,747.45	10.46

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Account : 7410038 AMISH KISHORE SHAH

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares				10,650,781.02	14,625,849.12	99.94
Cash / Bank						
Cash	8,195.56	1.00	0.00	8,195.56	8,195.56	0.06
				8,195.56	8,195.56	0.06
Total				10,658,976.58	14,634,044.68	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 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 : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

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)	15.51
% AUM under investment approach	0.95 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	1,450,000.00	1,456,305.68	99.34%
Cash / Bank	9,645.14	9,645.14	0.66%
Total	1,459,645.14	1,465,950.82	100.00%

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Fractal Capital Investments LLP
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410039 AMISH KISHORE SHAH

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	922,660.44
Portfolio Value at the end	1,465,950.82
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	961,287.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,641.61
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	86.69
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	6,305.68
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	2.84				61.90
Aggregate Returns of Investment Approach	7.89				7.83
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.62				7.80

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.94
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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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
18/04/2024	1,000,000.00	0.00
04/06/2024	0.00	961,287.00
05/06/2024	500,000.00	0.00
Total	4,802,783.11	3,399,555.56

(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	07/06/2024	Buy	269.89	5,372.50	5,372.50	1,450,000.00
Total						1,450,000.00

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 Money Market Direct-G	269.89	5,372.50	5,395.86	1,450,000.00	1,456,305.68	99.34
				1,450,000.00	1,456,305.68	99.34
Cash / Bank						
Cash	9,645.14	1.00	0.00	9,645.14	9,645.14	0.66
				9,645.14	9,645.14	0.66
Total				1,459,645.14	1,465,950.82	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

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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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