



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 : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA161
Account Activation date	26/10/2023
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	1.41 %

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	2,490,000.00	2,520,291.50	99.69%
Cash / Bank	7,720.84	7,720.84	0.31%
Total	2,497,720.84	2,528,012.34	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,528,012.34
For the report period	
1. Capital Inflow	2,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,900.97
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	378.19
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	30,291.50
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					1.12
Aggregate Returns of Investment Approach					1.49
Benchmark Performance(CRISIL Composite Bond Fund Index)					1.80

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.12
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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From 01/10/2023 To 31/12/2023

Account : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/10/2023	2,500,000.00	0.00
Total	2,500,000.00	0.00

(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	27/10/2023	Buy	485.27	5,131.15	5,131.15	2,490,000.00
Total						2,490,000.00

*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
Mutual Funds						
HDFC Money Market Direct-G	485.27	5,131.15	5,193.58	2,490,000.00	2,520,291.50	99.69
				2,490,000.00	2,520,291.50	99.69
Cash / Bank						
Cash	7,720.84	1.00	0.00	7,720.84	7,720.84	0.31
				7,720.84	7,720.84	0.31
Total				2,497,720.84	2,528,012.34	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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SEBI Registration Number - INP000007146

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

Account : 7410092 SURENDRA VASANT DEOLEKAR

FCI LLP WEATH OPTIMIZER

(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 01/10/2023 To 31/12/2023

Account : 7410091 SURENDRA VASANT DEOLEKAR

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA160
Account Activation date	26/10/2023
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	1.18 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,162,659.01	1,302,900.15	92.44%
Cash / Bank	106,519.26	106,519.26	7.56%
Total	1,269,178.27	1,409,419.41	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,409,419.41
For the report period	
1. Capital Inflow	1,250,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	700.00
5. Other Income	0.00
6. Management Fee	3,612.34
7. Performance Fee	0.00
8. Expenses at actual	1,416.47
9. Other expenses	1,319.32
10. Realized Gain/ Loss	24,826.41
11. Unrealized Gain/ Loss	140,241.14
Commission paid to Distributor	0.00
Brokerage paid	1,855.07

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					12.75
Aggregate Returns of Investment Approach					14.16
Benchmark Performance(S&P BSE 500 TRI)					15.90

Internal Rate of Return	XIRR%
XIRR of the client portfolio	12.75
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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FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/10/2023	1,250,000.00	0.00
Total	1,250,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aavas Financiers Ltd	27/10/2023	Buy	40.00	1,551.00	1,554.68	62,187.04
Emami Ltd	27/10/2023	Buy	75.00	504.99	506.19	37,964.16
Bharti Airtel Ltd	27/10/2023	Buy	41.00	912.75	914.90	37,511.04
Central Depository Services India Ltd	27/10/2023	Buy	29.00	1,331.05	1,334.22	38,692.36
Procter & Gamble Health Ltd	27/10/2023	Buy	8.00	5,056.81	5,068.74	40,549.90
Equitas Small Finance Bank Ltd	27/10/2023	Buy	667.00	94.95	95.17	63,481.45
Krishna Institute of Medical Sciences Ltd	27/10/2023	Buy	34.00	1,880.00	1,884.46	64,071.62
Windlas Biotech Ltd	27/10/2023	Buy	272.00	330.00	330.78	89,973.03
GAIL India Ltd	27/10/2023	Buy	316.00	119.00	119.28	37,693.54
Galaxy Surfactants Ltd	27/10/2023	Buy	24.00	2,586.24	2,592.37	62,216.83
HCL Technologies Ltd	27/10/2023	Buy	30.00	1,266.30	1,269.30	38,079.07
HIL Ltd	27/10/2023	Buy	14.00	2,791.76	2,798.37	39,177.17
ICICI Prudential Life Insurance Ltd	27/10/2023	Buy	122.00	520.00	521.23	63,589.96
JK Lakshmi Cement Ltd	27/10/2023	Buy	57.00	686.20	687.82	39,206.01
Jubilant Pharmova Ltd	27/10/2023	Buy	184.00	353.65	354.49	65,225.39
Kalpataru Projects International Ltd	27/10/2023	Buy	58.00	643.50	645.02	37,411.16
Kotak Mahindra Bank Ltd	27/10/2023	Buy	52.00	1,692.34	1,696.35	88,210.32
Lumax Industries Ltd	27/10/2023	Buy	17.00	2,161.84	2,166.98	36,838.62
Bajaj Consumer Care Ltd	27/10/2023	Buy	157.00	243.00	243.57	38,240.58
Bajaj Consumer Care Ltd	03/11/2023	Buy	6.00	235.00	235.55	1,413.32
Lumax Industries Ltd	03/11/2023	Buy	6.00	2,252.94	2,258.28	13,549.68
Kalpataru Projects International Ltd	03/11/2023	Buy	1.00	648.43	649.97	649.97
ICICI Prudential Life Insurance Ltd	03/11/2023	Buy	24.00	521.00	522.24	12,533.71
HIL Ltd	03/11/2023	Buy	5.00	2,700.00	2,706.41	13,532.04
Krishna Institute of Medical Sciences Ltd	03/11/2023	Buy	14.00	1,879.91	1,884.37	26,381.11
Aavas Financiers Ltd	03/11/2023	Buy	21.00	1,475.00	1,478.50	31,048.42
ICICI Prudential Life Insurance Ltd	16/11/2023	Buy	5.00	546.70	547.88	2,739.38
Central Depository Services India Ltd	16/11/2023	Sell	29.00	1,740.00	1,736.52	50,359.08
Kalpataru Projects International Ltd	16/11/2023	Buy	1.00	641.05	642.43	642.43
Kotak Mahindra Bank Ltd	16/11/2023	Buy	1.00	1,774.70	1,778.52	1,778.52
JK Lakshmi Cement Ltd	16/11/2023	Buy	10.00	803.62	805.35	8,053.53
Emami Ltd	16/11/2023	Buy	29.00	507.00	508.09	14,734.67
HCL Technologies Ltd	16/11/2023	Buy	1.00	1,288.95	1,291.72	1,291.72
Bharti Airtel Ltd	16/11/2023	Buy	1.00	945.00	947.03	947.03
Bajaj Consumer Care Ltd	16/11/2023	Buy	72.00	222.96	223.44	16,087.99
HIL Ltd	16/11/2023	Buy	2.00	2,625.00	2,630.64	5,261.29

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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
Krishna Institute of Medical Sciences Ltd	16/11/2023	Buy	2.00	1,882.01	1,886.06	3,772.12
Equitas Small Finance Bank Ltd	16/11/2023	Buy	19.00	97.50	97.71	1,856.48
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	22.00	544.23	545.40	11,998.76
Uniparts India Ltd	08/12/2023	Buy	73.00	551.55	552.74	40,349.95
Equitas Small Finance Bank Ltd	08/12/2023	Buy	40.00	95.00	95.20	3,808.17
HCL Technologies Ltd	19/12/2023	Sell	31.00	1,479.39	1,476.44	45,769.52
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	13.00	513.00	514.10	6,683.36
GAIL India Ltd	21/12/2023	Sell	316.00	140.15	139.87	44,197.60
Uniparts India Ltd	21/12/2023	Buy	56.00	534.93	536.08	30,020.62
Aavas Financiers Ltd	21/12/2023	Buy	2.00	1,485.80	1,489.00	2,977.99
Total						1,372,757.70

*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
Shares						
Aavas Financiers Ltd	63.00	1,525.67	1,532.25	96,117.52	96,531.75	6.85
Bajaj Consumer Care Ltd	235.00	236.96	219.60	55,686.49	51,606.00	3.66
Bharti Airtel Ltd	42.00	914.77	1,032.20	38,420.13	43,352.40	3.08
Emami Ltd	104.00	506.21	563.75	52,646.10	58,630.00	4.16
Equitas Small Finance Bank Ltd	726.00	95.15	105.50	69,077.47	76,593.00	5.43
Fortis Healthcare Ltd	143.00	329.35	419.20	47,096.42	59,945.60	4.25
Galaxy Surfactants Ltd	24.00	2,589.78	2,775.75	62,154.83	66,618.00	4.73
HIL Ltd	21.00	2,757.75	2,813.60	57,912.73	59,085.60	4.19
ICICI Prudential Life Insurance Ltd	186.00	523.92	534.85	97,448.24	99,482.10	7.06
JK Lakshmi Cement Ltd	67.00	704.66	899.40	47,212.52	60,259.80	4.28
Jubilant Pharmova Ltd	184.00	354.13	545.45	65,160.39	100,362.80	7.12
Kalpataru Projects International Ltd	60.00	644.42	709.20	38,665.27	42,552.00	3.02
Kotak Mahindra Bank Ltd	53.00	1,696.21	1,908.10	89,899.07	101,129.30	7.18
Krishna Institute of Medical Sciences Ltd	50.00	1,882.62	1,979.20	94,130.80	98,960.00	7.02
Lumax Industries Ltd	23.00	2,188.60	2,479.75	50,337.77	57,034.25	4.05
Procter & Gamble Health Ltd	8.00	5,063.74	4,947.75	40,509.90	39,582.00	2.81
Uniparts India Ltd	129.00	544.96	577.95	70,300.34	74,555.55	5.29
Windlas Biotech Ltd	272.00	330.45	428.75	89,883.03	116,620.00	8.27
				1,162,659.01	1,302,900.15	92.44
Cash / Bank						
Cash	106,519.26	1.00	0.00	106,519.26	106,519.26	7.56
				106,519.26	106,519.26	7.56
Total				1,269,178.27	1,409,419.41	100.00

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FCI LLP OPPORTUNITIES

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

Account : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SURENDRA VASANT DEOLEKAR
PAN	ABEPD2508D
Address	BLDG N 5A FLT N 801 KALPTARU ESTATE, JAVALKAR NAGAR PIMPLE GURAV PIMPALE, NEAR GAZEBO HOTEL PUNE, PUNE 411061 MAHARASHTRA
Email	DEOLEKARSV@GMAIL.COM
Phone Number	9284103065
Unique Client Code	FCIJA159
Account Activation date	26/10/2023
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	0.54 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	754,522.28	821,056.65	62.58%
Cash / Bank	490,929.79	490,929.79	37.42%
Total	1,245,452.08	1,311,986.44	100.00%



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Account : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,311,986.44
For the report period	
1. Capital Inflow	1,250,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,422.63
7. Performance Fee	0.00
8. Expenses at actual	753.79
9. Other expenses	371.51
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	66,534.37
Commission paid to Distributor	0.00
Brokerage paid	902.67

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					4.96
Aggregate Returns of Investment Approach					13.49
Benchmark Performance(S&P BSE 500 TRI)					15.90

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.96
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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Account : 7410090 SURENDRA VASANT DEOLEKAR

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/10/2023	1,250,000.00	0.00
Total	1,250,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	15/11/2023	Buy	196.00	508.72	509.82	99,924.12
Krishna Institute of Medical Sciences Ltd	15/11/2023	Buy	34.00	1,886.82	1,890.89	64,290.26
Godrej Agrovet Ltd	15/11/2023	Buy	130.00	481.92	482.95	62,784.02
HIL Ltd	15/11/2023	Buy	19.00	2,581.66	2,587.23	49,157.31
Bharti Airtel Ltd	15/11/2023	Buy	53.00	938.00	940.02	49,821.01
HDFC Bank Ltd	15/11/2023	Buy	41.00	1,507.00	1,510.25	61,920.07
HDFC Life Insurance Co Ltd	15/11/2023	Buy	99.00	627.45	628.80	62,251.17
Voltas Ltd	15/11/2023	Buy	61.00	821.86	823.62	50,241.06
Kotak Mahindra Bank Ltd	15/11/2023	Buy	28.00	1,760.00	1,763.79	49,386.23
Kalpataru Projects International Ltd	15/11/2023	Buy	77.00	649.88	651.28	50,148.76
Windlas Biotech Ltd	07/12/2023	Buy	179.00	413.88	414.86	74,259.40
ICICI Prudential Life Insurance Ltd	11/12/2023	Buy	95.00	543.00	544.29	51,707.29
Emami Ltd	11/12/2023	Buy	6.00	496.93	498.11	2,988.67
Emami Ltd	12/12/2023	Buy	53.00	496.87	498.05	26,396.69
Total						755,276.07

*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
Shares						
Bharti Airtel Ltd	53.00	939.08	1,032.20	49,771.32	54,706.60	4.17
Emami Ltd	255.00	506.59	563.75	129,180.50	143,756.25	10.96
Godrej Agrovet Ltd	130.00	482.47	557.45	62,721.36	72,468.50	5.52
HDFC Bank Ltd	41.00	1,508.74	1,709.25	61,858.24	70,079.25	5.34
HDFC Life Insurance Co Ltd	99.00	628.17	646.70	62,189.17	64,023.30	4.88
HIL Ltd	19.00	2,584.64	2,813.60	49,108.17	53,458.40	4.07
ICICI Prudential Life Insurance Ltd	95.00	543.74	534.85	51,655.71	50,810.75	3.87
Kalpataru Projects International Ltd	77.00	650.63	709.20	50,098.76	54,608.40	4.16
Kotak Mahindra Bank Ltd	28.00	1,762.03	1,908.10	49,336.82	53,426.80	4.07
Krishna Institute of Medical Sciences Ltd	34.00	1,889.00	1,979.20	64,225.96	67,292.80	5.13
Voltas Ltd	61.00	822.80	978.35	50,191.06	59,679.35	4.55
Windlas Biotech Ltd	179.00	414.44	428.75	74,185.21	76,746.25	5.85
				754,522.28	821,056.65	62.58

Please feel free to call us on 70219 50569 or write us on 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 : 7410090 SURENDRA VASANT DEOLEKAR

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
Cash / Bank						
Cash	490,929.79	1.00	0.00	490,929.79	490,929.79	37.42
				490,929.79	490,929.79	37.42
Total				1,245,452.08	1,311,986.44	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			Net Value
				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

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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