



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 : 7410059 ABHAYAMBAL VISHWANATH  
FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA115
Account Activation date	20/02/2023
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)	17.49
% AUM under investment approach	0.92 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	1,611,702.53	1,611,702.53	100.00%
<b>Total</b>	<b>1,611,702.53</b>	<b>1,611,702.53</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

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

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,589,617.59
Portfolio Value at the end	1,611,702.53
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	1,647.28
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,074.68
10. Realized Gain/ Loss	119,032.91
11. Unrealized Gain/ Loss	-94,226.01
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	6.43				6.55
Aggregate Returns of Investment Approach	8.60				10.29
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26				8.36

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.56
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.



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

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
28/03/2023	2,000.00	0.00
<b>Total</b>	<b>1,502,000.00</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
HDFC Ultra Short term fund - Direct Growth	13/03/2024	Sell	114,846.75	14.03	14.03	1,611,299.85
<b>Total</b>						<b>1,611,299.85</b>

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
<b>Cash / Bank</b>						
Cash	1,611,702.53	1.00	0.00	1,611,702.53	1,611,702.53	100.00
				<b>1,611,702.53</b>	<b>1,611,702.53</b>	<b>100.00</b>
<b>Total</b>				<b>1,611,702.53</b>	<b>1,611,702.53</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	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

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### **PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

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

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

#### **(iv) Details of credit ratings of investments in debt and hybrid securities**

<b>Sr No</b>	<b>Issuer Name</b>	<b>Type of Security</b>	<b>ISIN</b>	<b>Rating Agency</b>	<b>Rating</b>
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410060 ABHAYAMBAL VISHWANATH  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA114
Account Activation date	20/02/2023
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)	24.78
% AUM under investment approach	1.02 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	2,095,272.37	2,490,925.50	98.29%
Cash / Bank	43,340.34	43,340.34	1.71%
<b>Total</b>	<b>2,138,612.72</b>	<b>2,534,265.84</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,542,714.11
Portfolio Value at the end	2,534,265.84
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	373.65
3. Interest Income	0.00
4. Dividend Income	2,944.00
5. Other Income	0.00
6. Management Fee	9,336.56
7. Performance Fee	0.00
8. Expenses at actual	648.99
9. Other expenses	1,356.01
10. Realized Gain/ Loss	122,830.04
11. Unrealized Gain/ Loss	-122,507.09
Commission paid to Distributor	0.00
Brokerage paid	786.57

### 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	30.41				26.83
Aggregate Returns of Investment Approach	38.64				33.87
Benchmark Performance(S&P BSE 500 TRI)	40.16				31.97

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.00
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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Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
11/05/2023	0.00	111.60
27/06/2023	500,000.00	0.00
27/02/2024	0.00	373.65
<b>Total</b>	<b>2,000,000.00</b>	<b>485.25</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	05/01/2024	Buy	32.00	2,409.99	2,415.71	77,302.58
Landmark Cars Ltd	26/02/2024	Buy	6.00	729.91	731.64	4,389.82
Greenply Industries Ltd	06/03/2024	Buy	250.00	258.49	259.05	64,761.43
Kalpataru Projects International Ltd	06/03/2024	Sell	115.00	990.16	988.00	113,620.03
Mrs. Bectors Food Specialities Ltd	11/03/2024	Buy	63.00	1,022.36	1,024.56	64,547.56
Kalpataru Projects International Ltd	11/03/2024	Sell	117.00	1,126.22	1,123.77	131,480.80
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	62.00	1,007.34	1,009.73	62,603.09
Galaxy Surfactants Ltd	15/03/2024	Buy	43.00	2,297.60	2,302.55	99,009.62
Greenply Industries Ltd	15/03/2024	Buy	122.00	223.59	224.07	27,336.60
Landmark Cars Ltd	21/03/2024	Sell	6.00	717.93	716.34	4,298.03
<b>Total</b>						<b>649,349.55</b>

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
<b>Shares</b>						
Bharti Airtel Ltd	138.00	758.04	1,228.60	104,609.65	169,546.80	6.69
EPL Ltd	416.00	161.37	179.30	67,129.40	74,588.80	2.94
Emami Ltd	493.00	403.39	429.35	198,872.20	211,669.55	8.35
Equitas Small Finance Bank Ltd	2,081.00	86.31	92.55	179,604.74	192,596.55	7.60
Galaxy Surfactants Ltd	43.00	2,300.25	2,271.25	98,910.82	97,663.75	3.85
Godrej Agrovet Ltd	360.00	436.67	487.00	157,199.66	175,320.00	6.92
Greenply Industries Ltd	372.00	247.33	231.20	92,006.13	86,006.40	3.39
HDFC Bank Ltd	81.00	1,627.09	1,447.90	131,794.05	117,279.90	4.63
HDFC Life Insurance Co Ltd	155.00	482.82	633.35	74,836.91	98,169.25	3.87
HIL Ltd	32.00	2,327.82	2,604.75	74,490.20	83,352.00	3.29
ICICI Prudential Life Insurance Ltd	194.00	436.70	608.65	84,720.75	118,078.10	4.66
JK Lakshmi Cement Ltd	246.00	711.64	875.70	175,064.09	215,422.20	8.50
Kotak Mahindra Bank Ltd	59.00	1,807.47	1,785.50	106,640.97	105,344.50	4.16
Krishna Institute of Medical Sciences Ltd	57.00	1,530.09	2,059.25	87,214.98	117,377.25	4.63
Lumax Industries Ltd	77.00	1,975.98	2,411.70	152,150.60	185,700.90	7.33

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

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Mrs. Bectors Food Specialities Ltd	125.00	1,016.19	1,114.70	127,023.79	139,337.50	5.50
Voltas Ltd	115.00	786.57	1,103.55	90,456.07	126,908.25	5.01
Windlas Biotech Ltd	346.00	267.48	510.30	92,547.37	176,563.80	6.97
				<b>2,095,272.37</b>	<b>2,490,925.50</b>	<b>98.29</b>
<b>Cash / Bank</b>						
Cash	43,340.34	1.00	0.00	43,340.34	43,340.34	1.71
				<b>43,340.34</b>	<b>43,340.34</b>	<b>1.71</b>
<b>Total</b>				<b>2,138,612.72</b>	<b>2,534,265.84</b>	<b>100.00</b>

### 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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410061 ABHAYAMBAL VISHWANATH  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA116
Account Activation date	20/02/2023
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)	12.84
% AUM under investment approach	2.66 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

#### B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	2,621,874.66	3,168,460.00	92.65%
Cash / Bank	251,226.03	251,226.03	7.35%
<b>Total</b>	<b>2,873,100.70</b>	<b>3,419,686.03</b>	<b>100.00%</b>

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

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,379,643.45
Portfolio Value at the end	3,419,686.03
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,071.35
3. Interest Income	0.00
4. Dividend Income	12,045.00
5. Other Income	0.00
6. Management Fee	12,601.56
7. Performance Fee	0.00
8. Expenses at actual	875.86
9. Other expenses	1,904.13
10. Realized Gain/ Loss	103,722.24
11. Unrealized Gain/ Loss	-59,271.76
Commission paid to Distributor	0.00
Brokerage paid	1,112.31

### 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	43.46				36.06
Aggregate Returns of Investment Approach	45.81				38.26
Benchmark Performance(S&P BSE 500 TRI)	40.16				31.97

Internal Rate of Return	XIRR%
XIRR of the client portfolio	35.21
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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Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	2,000,000.00	0.00
28/03/2023	0.00	2,000.00
11/05/2023	0.00	163.80
27/06/2023	500,000.00	0.00
05/08/2023	0.00	127.00
04/09/2023	0.00	63.00
03/11/2023	0.00	153.00
27/02/2024	0.00	296.35
02/03/2024	0.00	775.00
<b>Total</b>	<b>2,500,000.00</b>	<b>3,578.15</b>

#### (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	132.00	474.99	476.11	62,846.70
HDFC Bank Ltd	29/01/2024	Buy	50.00	1,451.20	1,454.64	72,732.07
Procter & Gamble Health Ltd	22/02/2024	Sell	31.00	5,051.75	5,040.73	156,262.76
Landmark Cars Ltd	29/02/2024	Buy	110.00	720.00	721.71	79,387.75
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	90.00	1,065.00	1,067.52	96,077.23
Aavas Financiers Ltd	11/03/2024	Sell	76.00	1,390.00	1,386.97	105,409.97
Kalpataru Projects International Ltd	11/03/2024	Sell	130.00	1,115.02	1,112.59	144,636.26
Kalpataru Projects International Ltd	13/03/2024	Sell	70.00	1,004.26	1,002.02	70,141.74
SIS Ltd	14/03/2024	Buy	96.00	454.79	455.87	43,763.36
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	44.00	999.96	1,002.34	44,102.75
Equitas Small Finance Bank Ltd	14/03/2024	Buy	4.00	93.56	93.78	375.12
<b>Total</b>						<b>875,735.71</b>

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
<b>Shares</b>						
Aavas Financiers Ltd	75.00	1,563.11	1,315.65	117,233.39	98,673.75	2.89
Bajaj Consumer Care Ltd	555.00	185.13	212.05	102,745.40	117,687.75	3.44
Bharti Airtel Ltd	143.00	786.41	1,228.60	112,456.52	175,689.80	5.14
Emami Ltd	391.00	373.56	429.35	146,062.08	167,875.85	4.91
Equitas Small Finance Bank Ltd	1,849.00	88.21	92.55	163,098.85	171,124.95	5.00
Fortis Healthcare Ltd	461.00	306.94	420.20	141,497.67	193,712.20	5.66
Galaxy Surfactants Ltd	59.00	2,670.42	2,271.25	157,554.94	134,003.75	3.92
HDFC Bank Ltd	50.00	1,453.19	1,447.90	72,659.49	72,395.00	2.12
HIL Ltd	26.00	2,373.16	2,604.75	61,702.27	67,723.50	1.98

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

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
ICICI Prudential Life Insurance Ltd	576.00	467.04	608.65	269,017.01	350,582.40	10.25
JK Lakshmi Cement Ltd	189.00	725.93	875.70	137,201.02	165,507.30	4.84
Jubilant Pharmova Ltd	261.00	313.83	569.90	81,909.96	148,743.90	4.35
Kotak Mahindra Bank Ltd	108.00	1,814.24	1,785.50	195,938.26	192,834.00	5.64
Krishna Institute of Medical Sciences Ltd	117.00	1,454.27	2,059.25	170,149.37	240,932.25	7.05
Landmark Cars Ltd	110.00	720.99	734.00	79,308.56	80,740.00	2.36
Lumax Industries Ltd	56.00	1,724.36	2,411.70	96,564.35	135,055.20	3.95
Mrs. Bectors Food Specialities Ltd	134.00	1,045.08	1,114.70	140,040.13	149,369.80	4.37
SIS Ltd	96.00	455.41	409.25	43,719.71	39,288.00	1.15
Uniparts India Ltd	308.00	545.00	523.90	167,860.62	161,361.20	4.72
Windlas Biotech Ltd	598.00	276.18	510.30	165,155.07	305,159.40	8.92
				<b>2,621,874.66</b>	<b>3,168,460.00</b>	<b>92.65</b>
<b>Cash / Bank</b>						
Cash	251,226.03	1.00	0.00	251,226.03	251,226.03	7.35
				<b>251,226.03</b>	<b>251,226.03</b>	<b>7.35</b>
<b>Total</b>				<b>2,873,100.70</b>	<b>3,419,686.03</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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#### (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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Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)