



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 : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA(HUF)
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	FCIJA035
Account Activation date	11/05/2021
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	3.48 %
Joint Holder	Maganlal Narbheram Lathia HUF

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	6,211,732.75	8,092,066.00	93.83%
Cash / Bank	532,257.60	532,257.60	6.17%
Total	6,743,990.35	8,624,323.60	100.00%

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

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,608,298.77
Portfolio Value at the end	8,624,323.60
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,011.40
3. Interest Income	0.00
4. Dividend Income	10,106.50
5. Other Income	0.00
6. Management Fee	6,356.43
7. Performance Fee	0.00
8. Expenses at actual	2,472.63
9. Other expenses	2,080.15
10. Realized Gain/ Loss	740,458.81
11. Unrealized Gain/ Loss	-722,619.87
Commission paid to Distributor	0.00
Brokerage paid	2,922.39

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	40.08				21.49
Aggregate Returns of Investment Approach	38.64				20.84
Benchmark Performance(S&P BSE 500 TRI)	40.16				18.90

Internal Rate of Return	XIRR%
XIRR of the client portfolio	21.12
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 : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/05/2021	5,000,000.00	0.00
12/05/2021	0.00	1,000,000.00
08/06/2021	1,000,000.00	0.00
14/07/2021	0.00	27.00
29/07/2021	0.00	496.00
10/08/2021	0.00	18.00
11/08/2021	0.00	248.00
17/08/2021	0.00	137.00
03/09/2021	0.00	732.25
09/09/2021	0.00	105.00
15/09/2021	0.00	90.00
25/10/2021	0.00	488.00
01/11/2021	351.42	0.00
11/11/2021	0.00	413.00
24/11/2021	0.00	27.00
09/12/2021	0.00	976.00
08/02/2022	0.00	413.00
18/02/2022	0.00	27.00
10/03/2022	0.00	153.00
19/05/2022	0.00	743.00
07/06/2022	0.00	84.66
16/06/2022	0.00	475.00
19/07/2022	0.00	508.00
12/08/2022	0.00	830.00
17/08/2022	0.00	243.00
18/08/2022	0.00	272.00
24/08/2022	0.00	418.80
02/09/2022	0.00	343.00
15/09/2022	0.00	179.00
01/10/2022	0.00	344.75
02/11/2022	0.00	153.00
14/11/2022	0.00	413.00
04/02/2023	0.00	413.00
10/02/2023	0.00	57.04
21/02/2023	0.00	108.00
10/03/2023	0.00	153.00
11/05/2023	0.00	743.40
28/06/2023	0.00	83.00
24/07/2023	0.00	701.00
05/08/2023	0.00	23.12
08/08/2023	0.00	720.26
18/08/2023	0.00	336.92

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Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
21/08/2023	0.00	337.00
31/08/2023	0.00	307.13
02/09/2023	0.00	543.00
04/09/2023	0.00	748.83
06/09/2023	0.00	413.86
18/09/2023	0.00	25,000.00
26/09/2023	0.00	492.80
19/10/2023	0.00	76.00
22/11/2023	0.00	540.63
12/12/2023	0.00	337.00
27/02/2024	0.00	792.60
06/03/2024	0.00	163.80
07/03/2024	0.00	55.00
Total	6,000,351.42	1,042,503.86

(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	73.00	2,409.99	2,415.71	176,346.52
Landmark Cars Ltd	26/02/2024	Buy	23.00	729.91	731.64	16,827.63
SIS Ltd	06/03/2024	Buy	498.00	443.92	444.88	221,549.16
Greenply Industries Ltd	06/03/2024	Buy	853.00	258.49	259.05	220,966.01
Kalpataru Projects International Ltd	06/03/2024	Sell	586.00	990.16	988.00	578,968.14
HDFC Bank Ltd	11/03/2024	Buy	98.00	1,429.75	1,432.82	140,416.85
Kalpataru Projects International Ltd	11/03/2024	Sell	416.00	1,126.22	1,123.77	467,487.30
HDFC Life Insurance Co Ltd	11/03/2024	Buy	211.00	623.12	624.46	131,760.91
Greenply Industries Ltd	15/03/2024	Buy	416.00	223.59	224.07	93,213.33
Galaxy Surfactants Ltd	15/03/2024	Buy	148.00	2,297.60	2,302.55	340,777.28
HIL Ltd	15/03/2024	Buy	25.00	2,739.72	2,745.62	68,640.46
Landmark Cars Ltd	21/03/2024	Sell	23.00	717.93	716.34	16,475.77
Total						2,473,429.35

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	316.00	785.13	1,228.60	248,099.74	388,237.60	4.50
EPL Ltd	1,563.00	158.79	179.30	248,195.66	280,245.90	3.25
Emami Ltd	1,674.00	395.75	429.35	662,478.43	718,731.90	8.33
Equitas Small Finance Bank Ltd	7,482.00	42.37	92.55	317,014.89	692,459.10	8.03

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Galaxy Surfactants Ltd	148.00	2,300.25	2,271.25	340,437.23	336,145.00	3.90
Godrej Agrovet Ltd	590.00	448.49	487.00	264,610.25	287,330.00	3.33
Greenply Industries Ltd	1,269.00	247.33	231.20	313,865.82	293,392.80	3.40
HDFC Bank Ltd	275.00	1,428.01	1,447.90	392,703.16	398,172.50	4.62
HDFC Life Insurance Co Ltd	581.00	617.94	633.35	359,023.90	367,976.35	4.27
HIL Ltd	107.00	2,796.03	2,604.75	299,175.29	278,708.25	3.23
ICICI Prudential Life Insurance Ltd	638.00	489.93	608.65	312,577.33	388,318.70	4.50
JK Lakshmi Cement Ltd	819.00	500.53	875.70	409,933.42	717,198.30	8.32
Kotak Mahindra Bank Ltd	198.00	1,807.47	1,785.50	357,879.88	353,529.00	4.10
Krishna Institute of Medical Sciences Ltd	195.00	1,667.03	2,059.25	325,070.15	401,553.75	4.66
Lumax Industries Ltd	274.00	1,797.25	2,411.70	492,447.03	660,805.80	7.66
Mrs. Bectors Food Specialities Ltd	434.00	399.24	1,114.70	173,268.99	483,779.80	5.61
SIS Ltd	498.00	444.43	409.25	221,328.10	203,806.50	2.36
Voltas Ltd	193.00	790.87	1,103.55	152,638.49	212,985.15	2.47
Windlas Biotech Ltd	1,232.00	260.54	510.30	320,984.98	628,689.60	7.29
				6,211,732.75	8,092,066.00	93.83
Cash / Bank						
Cash	532,257.60	1.00	0.00	532,257.60	532,257.60	6.17
				532,257.60	532,257.60	6.17
Total				6,743,990.35	8,624,323.60	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	

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

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

(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 : 7410033 MAGANLAL NARBHERAM LATHIA (HUF)

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA (HUF)
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	FCIJA066
Account Activation date	12/05/2021
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	0.00 %
Joint Holder	Maganlal Narbheram Lathia HUF

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410033 MAGANLAL NARBHERAM LATHIA (HUF)

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
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	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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	0.00				0.00
Aggregate Returns of Investment Approach	8.60				7.98
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26				5.26

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.00
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 : 7410033 MAGANLAL NARBHERAM LATHIA (HUF)

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
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(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, STT and any charge customarily included in the contract note of broker.

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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SEBI Registration Number - INP000007146

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

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	Maganlal Narbheram Lathia (HUF)
PAN	AABHL1711L
Address	502 HIMGIRI SHAHID BHAGAT KENWAR , MARG KURLA TERMINUS ROAD VIDYAVIHAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA075
Account Activation date	15/10/2022
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	1.72 %

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	1,715,601.19	2,081,732.20	94.19%
Cash / Bank	128,407.71	128,407.71	5.81%
Total	1,844,008.89	2,210,139.91	100.00%

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

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,182,809.56
Portfolio Value at the end	2,210,139.91

For the report period

1. Capital Inflow	0.00
2. Capital Outflow	808.40
3. Interest Income	0.00
4. Dividend Income	8,069.00
5. Other Income	0.00
6. Management Fee	1,624.44
7. Performance Fee	0.00
8. Expenses at actual	590.83
9. Other expenses	1,672.47
10. Realized Gain/ Loss	77,415.74
11. Unrealized Gain/ Loss	-53,458.25
Commission paid to Distributor	0.00
Brokerage paid	753.83

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	46.76				29.39
Aggregate Returns of Investment Approach	45.81				33.26
Benchmark Performance(S&P BSE 500 TRI)	40.16				24.68

Internal Rate of Return	XIRR%
XIRR of the client portfolio	29.38
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
15/10/2022	1,500,000.00	0.00
03/12/2022	0.00	52.00
04/02/2023	0.00	74.00
10/02/2023	0.00	19.96
21/02/2023	0.00	54.00
23/02/2023	0.00	70.00
09/03/2023	0.00	50.00
10/03/2023	0.00	22.00
31/03/2023	0.00	284.00
11/05/2023	0.00	133.20
13/06/2023	0.00	108.00
24/07/2023	0.00	88.00
05/08/2023	0.00	98.88
08/08/2023	0.00	17.74
18/08/2023	0.00	97.08
25/08/2023	0.00	199.00
31/08/2023	0.00	30.00
02/09/2023	0.00	122.00
04/09/2023	0.00	77.17
06/09/2023	0.00	52.62
07/09/2023	0.00	148.00
18/09/2023	25,000.00	0.00
26/09/2023	0.00	149.20
03/11/2023	0.00	96.00
22/11/2023	0.00	114.37
19/12/2023	0.00	100.00
27/02/2024	0.00	144.40
01/03/2024	0.00	120.00
02/03/2024	0.00	400.00
06/03/2024	0.00	144.00
Total	1,525,000.00	3,065.61

(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	63.00	474.99	476.11	29,995.01
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	20.00	5,051.75	5,040.73	100,814.69
Landmark Cars Ltd	29/02/2024	Buy	65.00	720.00	721.71	46,910.94
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	45.00	1,065.00	1,067.52	48,038.61
Aavas Financiers Ltd	11/03/2024	Sell	49.00	1,390.00	1,386.97	67,961.69
Kalpataru Projects International Ltd	11/03/2024	Sell	80.00	1,115.02	1,112.59	89,006.93

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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	45.00	1,004.26	1,002.02	45,091.12
Galaxy Surfactants Ltd	14/03/2024	Buy	7.00	2,350.00	2,355.57	16,488.97
Windlas Biotech Ltd	14/03/2024	Buy	5.00	516.22	517.44	2,587.19
SIS Ltd	14/03/2024	Buy	62.00	454.79	455.87	28,263.84
Equitas Small Finance Bank Ltd	14/03/2024	Buy	20.00	93.56	93.78	1,875.58
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	41.00	999.96	1,002.34	41,095.75
Total						590,862.40

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	48.00	1,560.81	1,315.65	74,919.10	63,151.20	2.86
Bajaj Consumer Care Ltd	397.00	158.05	212.05	62,746.52	84,183.85	3.81
Bharti Airtel Ltd	100.00	799.29	1,228.60	79,929.43	122,860.00	5.56
Emami Ltd	286.00	438.72	429.35	125,474.46	122,794.10	5.56
Equitas Small Finance Bank Ltd	1,192.00	60.18	92.55	71,736.21	110,319.60	4.99
Fortis Healthcare Ltd	234.00	295.24	420.20	69,086.52	98,326.80	4.45
Galaxy Surfactants Ltd	37.00	2,621.86	2,271.25	97,008.90	84,036.25	3.80
HDFC Bank Ltd	50.00	1,453.19	1,447.90	72,659.49	72,395.00	3.28
HIL Ltd	20.00	3,053.05	2,604.75	61,061.00	52,095.00	2.36
ICICI Prudential Life Insurance Ltd	371.00	475.07	608.65	176,252.72	225,809.15	10.22
JK Lakshmi Cement Ltd	120.00	734.91	875.70	88,188.75	105,084.00	4.75
Jubilant Pharmova Ltd	152.00	305.27	569.90	46,401.17	86,624.80	3.92
Kotak Mahindra Bank Ltd	70.00	1,814.58	1,785.50	127,020.46	124,985.00	5.66
Krishna Institute of Medical Sciences Ltd	75.00	1,652.72	2,059.25	123,954.08	154,443.75	6.99
Landmark Cars Ltd	65.00	720.99	734.00	46,864.15	47,710.00	2.16
Lumax Industries Ltd	45.00	1,625.83	2,411.70	73,162.32	108,526.50	4.91
Mrs. Bectors Food Specialities Ltd	86.00	1,035.41	1,114.70	89,045.44	95,864.20	4.34
SIS Ltd	62.00	455.41	409.25	28,235.65	25,373.50	1.15
Uniparts India Ltd	199.00	545.00	523.90	108,454.27	104,256.10	4.72
Windlas Biotech Ltd	378.00	247.09	510.30	93,400.55	192,893.40	8.73
				1,715,601.19	2,081,732.20	94.19
Cash / Bank						
Cash	128,407.71	1.00	0.00	128,407.71	128,407.71	5.81
				128,407.71	128,407.71	5.81
Total				1,844,008.89	2,210,139.91	100.00

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 : 7410054 Maganlal Narbheram Lathia (HUF)

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			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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