



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 : 7410081 SATYASHRI MOHANTY

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK, GHODBUNDER ROAD NR BHRAHMAND THANE , NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA149
Account Activation date	09/10/2023
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	1.42 %

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	2,528,487.57	99.72%
Cash / Bank	7,186.20	7,186.20	0.28%
Total	2,497,186.20	2,535,673.77	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410081 SATYASHRI MOHANTY

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,535,673.77
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	2,387.22
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	426.58
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	38,487.57
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					1.43
Aggregate Returns of Investment Approach					1.81
Benchmark Performance(CRISIL Composite Bond Fund Index)					2.11

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.43
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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SEBI Registration Number - INP000007146

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

Account : 7410081 SATYASHRI MOHANTY

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
09/10/2023	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	09/10/2023	Buy	486.85	5,114.52	5,114.52	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	486.85	5,114.52	5,193.58	2,490,000.00	2,528,487.57	99.72
				2,490,000.00	2,528,487.57	99.72
Cash / Bank						
Cash	7,186.20	1.00	0.00	7,186.20	7,186.20	0.28
				7,186.20	7,186.20	0.28
Total				2,497,186.20	2,535,673.77	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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From 01/10/2023 To 31/12/2023

Account : 7410081 SATYASHRI MOHANTY

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK, GHODBUNDER ROAD NR BHRAHMAND THANE, NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA148
Account Activation date	09/10/2023
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	1.15 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,174,099.99	1,273,843.90	93.07%
Cash / Bank	94,911.49	94,911.49	6.93%
Total	1,269,011.48	1,368,755.39	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,368,755.39
For the report period	
1. Capital Inflow	1,250,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,564.00
5. Other Income	0.00
6. Management Fee	4,364.66
7. Performance Fee	0.00
8. Expenses at actual	1,445.02
9. Other expenses	1,627.50
10. Realized Gain/ Loss	24,884.66
11. Unrealized Gain/ Loss	99,743.91
Commission paid to Distributor	0.00
Brokerage paid	1,875.44

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					9.50
Aggregate Returns of Investment Approach					9.63
Benchmark Performance(S&P BSE 500 TRI)					12.38

Internal Rate of Return	XIRR%
XIRR of the client portfolio	9.50
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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From 01/10/2023 To 31/12/2023

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
09/10/2023	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	10/10/2023	Buy	21.00	1,750.00	1,754.16	36,837.38
HCL Technologies Ltd	10/10/2023	Buy	40.00	1,261.18	1,264.17	50,566.93
Bharti Airtel Ltd	10/10/2023	Buy	41.00	947.47	949.72	38,938.62
Central Depository Services India Ltd	10/10/2023	Buy	27.00	1,322.76	1,325.89	35,798.95
Emami Ltd	10/10/2023	Buy	68.00	516.92	518.14	35,233.53
Bajaj Consumer Care Ltd	10/10/2023	Buy	226.00	220.00	220.52	49,837.83
Galaxy Surfactants Ltd	10/10/2023	Buy	24.00	2,633.72	2,639.97	63,359.19
GAIL India Ltd	10/10/2023	Buy	298.00	123.05	123.34	36,755.67
Windlas Biotech Ltd	10/10/2023	Buy	237.00	364.69	365.56	86,637.26
Krishna Institute of Medical Sciences Ltd	10/10/2023	Buy	24.00	1,938.48	1,943.08	46,633.85
Equitas Small Finance Bank Ltd	10/10/2023	Buy	675.00	96.45	96.68	65,257.99
Procter & Gamble Health Ltd	10/10/2023	Buy	12.00	5,117.21	5,129.35	61,552.19
HIL Ltd	10/10/2023	Buy	10.00	2,900.00	2,906.88	29,068.75
ICICI Prudential Life Insurance Ltd	10/10/2023	Buy	110.00	538.40	539.68	59,364.89
JK Lakshmi Cement Ltd	10/10/2023	Buy	75.00	665.00	666.58	49,993.36
Jubilant Pharmova Ltd	10/10/2023	Buy	85.00	421.63	422.63	35,923.29
Kalpataru Projects International Ltd	10/10/2023	Buy	55.00	640.00	641.52	35,283.52
Kotak Mahindra Bank Ltd	10/10/2023	Buy	35.00	1,735.00	1,739.11	60,868.74
Lumax Industries Ltd	10/10/2023	Buy	16.00	2,334.27	2,339.81	37,437.02
Emami Ltd	18/10/2023	Buy	53.00	500.00	501.08	26,557.06
Krishna Institute of Medical Sciences Ltd	18/10/2023	Buy	22.00	1,953.80	1,958.01	43,076.19
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	45.00	514.36	515.47	23,196.08
Aavas Financiers Ltd	18/10/2023	Buy	16.00	1,635.90	1,639.42	26,230.66
Kotak Mahindra Bank Ltd	25/10/2023	Buy	14.00	1,750.00	1,754.15	24,558.06
GAIL India Ltd	03/11/2023	Buy	7.00	123.80	124.09	868.66
Aavas Financiers Ltd	03/11/2023	Buy	22.00	1,475.00	1,478.50	32,526.91
HIL Ltd	03/11/2023	Buy	8.00	2,700.00	2,706.41	21,651.26
Jubilant Pharmova Ltd	03/11/2023	Buy	43.00	390.00	390.92	16,809.66
Kalpataru Projects International Ltd	03/11/2023	Buy	2.00	648.43	649.97	1,299.95
Kotak Mahindra Bank Ltd	03/11/2023	Buy	1.00	1,737.95	1,742.06	1,742.06
Lumax Industries Ltd	03/11/2023	Buy	6.00	2,252.94	2,258.28	13,549.68
Krishna Institute of Medical Sciences Ltd	03/11/2023	Buy	1.00	1,879.91	1,884.37	1,884.37
Central Depository Services India Ltd	16/11/2023	Sell	27.00	1,740.00	1,736.52	46,886.04
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	14.00	544.23	545.40	7,635.58
Uniparts India Ltd	08/12/2023	Buy	71.00	551.55	552.74	39,244.47
Equitas Small Finance Bank Ltd	08/12/2023	Buy	30.00	95.00	95.20	2,856.12

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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
HCL Technologies Ltd	19/12/2023	Sell	40.00	1,479.39	1,476.44	59,057.44
GAIL India Ltd	21/12/2023	Sell	305.00	140.15	139.87	42,659.08
Uniparts India Ltd	21/12/2023	Buy	54.00	534.93	536.08	28,948.45
Aavas Financiers Ltd	21/12/2023	Buy	2.00	1,485.80	1,489.00	2,977.99
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	11.00	513.00	514.10	5,655.15
Total						1,385,219.92

*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	61.00	1,614.34	1,532.25	98,474.54	93,467.25	6.83
Bajaj Consumer Care Ltd	226.00	220.30	219.60	49,788.15	49,629.60	3.63
Bharti Airtel Ltd	41.00	948.77	1,032.20	38,899.62	42,320.20	3.09
Emami Ltd	121.00	510.16	563.75	61,729.09	68,213.75	4.98
Equitas Small Finance Bank Ltd	705.00	96.52	105.50	68,046.28	74,377.50	5.43
Fortis Healthcare Ltd	187.00	334.67	419.20	62,583.27	78,390.40	5.73
Galaxy Surfactants Ltd	24.00	2,637.33	2,775.75	63,295.95	66,618.00	4.87
HIL Ltd	18.00	2,814.96	2,813.60	50,669.36	50,644.80	3.70
ICICI Prudential Life Insurance Ltd	180.00	531.98	534.85	95,756.06	96,273.00	7.03
JK Lakshmi Cement Ltd	75.00	665.91	899.40	49,943.36	67,455.00	4.93
Jubilant Pharmova Ltd	128.00	411.56	545.45	52,680.28	69,817.60	5.10
Kalpataru Projects International Ltd	57.00	641.17	709.20	36,546.89	40,424.40	2.95
Kotak Mahindra Bank Ltd	50.00	1,741.64	1,908.10	87,082.15	95,405.00	6.97
Krishna Institute of Medical Sciences Ltd	47.00	1,946.87	1,979.20	91,503.00	93,022.40	6.80
Lumax Industries Ltd	22.00	2,315.26	2,479.75	50,935.68	54,554.50	3.99
Procter & Gamble Health Ltd	12.00	5,124.22	4,947.75	61,490.69	59,373.00	4.34
Uniparts India Ltd	125.00	545.00	577.95	68,124.87	72,243.75	5.28
Windlas Biotech Ltd	237.00	365.19	428.75	86,550.76	101,613.75	7.42
				1,174,099.99	1,273,843.90	93.07
Cash / Bank						
Cash	94,911.49	1.00	0.00	94,911.49	94,911.49	6.93
				94,911.49	94,911.49	6.93
Total				1,269,011.48	1,368,755.39	100.00

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

(i) Transaction wise



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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			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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK,GHODBUNDER ROAD NR BHRAHMAND THANE,NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA147
Account Activation date	09/10/2023
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	0.58 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,237,543.76	1,386,786.10	99.51%
Cash / Bank	6,837.72	6,837.72	0.49%
Total	1,244,381.48	1,393,623.82	100.00%

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

Account : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,393,623.82
For the report period	
1. Capital Inflow	1,250,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	980.00
5. Other Income	0.00
6. Management Fee	4,393.71
7. Performance Fee	0.00
8. Expenses at actual	1,235.61
9. Other expenses	969.19
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	149,242.34
Commission paid to Distributor	0.00
Brokerage paid	1,694.00

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					11.49
Aggregate Returns of Investment Approach					9.57
Benchmark Performance(S&P BSE 500 TRI)					12.38

Internal Rate of Return	XIRR%
XIRR of the client portfolio	11.49
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 : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
09/10/2023	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
Bharti Airtel Ltd	09/10/2023	Buy	81.00	924.00	926.19	75,021.59
Emami Ltd	09/10/2023	Buy	245.00	509.36	510.57	125,089.65
Equitas Small Finance Bank Ltd	09/10/2023	Buy	1,351.00	92.34	92.56	125,043.73
Windlas Biotech Ltd	09/10/2023	Buy	344.00	362.02	362.88	124,830.70
Godrej Agrovat Ltd	09/10/2023	Buy	151.00	494.01	495.18	74,772.12
HDFC Bank Ltd	09/10/2023	Buy	66.00	1,517.10	1,520.69	100,365.85
HDFC Life Insurance Co Ltd	09/10/2023	Buy	160.00	622.65	624.13	99,860.06
Voltas Ltd	09/10/2023	Buy	58.00	856.95	858.98	49,820.73
JK Lakshmi Cement Ltd	09/10/2023	Buy	149.00	670.00	671.59	100,066.84
HIL Ltd	09/10/2023	Buy	26.00	2,871.99	2,878.79	74,848.58
Kalpataru Projects International Ltd	09/10/2023	Buy	155.00	645.00	646.53	100,212.03
Kotak Mahindra Bank Ltd	09/10/2023	Buy	58.00	1,729.15	1,733.25	100,528.67
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	32.00	1,905.00	1,909.51	61,104.47
ICICI Prudential Life Insurance Ltd	11/12/2023	Buy	50.00	543.00	544.29	27,214.36
Total						1,238,779.38

*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	81.00	925.27	1,032.20	74,946.59	83,608.20	6.00
Emami Ltd	245.00	510.06	563.75	124,964.65	138,118.75	9.91
Equitas Small Finance Bank Ltd	1,351.00	92.46	105.50	124,919.23	142,530.50	10.23
Godrej Agrovat Ltd	151.00	494.69	557.45	74,697.62	84,174.95	6.04
HDFC Bank Ltd	66.00	1,519.18	1,709.25	100,265.85	112,810.50	8.09
HDFC Life Insurance Co Ltd	160.00	623.50	646.70	99,760.56	103,472.00	7.42
HIL Ltd	26.00	2,875.93	2,813.60	74,774.08	73,153.60	5.25
ICICI Prudential Life Insurance Ltd	50.00	543.74	534.85	27,187.21	26,742.50	1.92
JK Lakshmi Cement Ltd	149.00	670.92	899.40	99,966.84	134,010.60	9.62
Kalpataru Projects International Ltd	155.00	645.88	709.20	100,112.03	109,926.00	7.89
Kotak Mahindra Bank Ltd	58.00	1,731.52	1,908.10	100,428.17	110,669.80	7.94
Krishna Institute of Medical Sciences Ltd	32.00	1,907.61	1,979.20	61,043.50	63,334.40	4.54
Voltas Ltd	58.00	858.12	978.35	49,771.23	56,744.30	4.07
Windlas Biotech Ltd	344.00	362.52	428.75	124,706.20	147,490.00	10.58

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 : 7410077 SATYASHRI MOHANTY

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
Shares				1,237,543.76	1,386,786.10	99.51
Cash / Bank						
Cash	6,837.72	1.00	0.00	6,837.72	6,837.72	0.49
				6,837.72	6,837.72	0.49
Total				1,244,381.48	1,393,623.82	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
						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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