



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 : 7410071 PARVEEN SHEIK DAWOOD
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA135
Account Activation date	01/08/2023
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)	30.58
% AUM under investment approach	0.82 %

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	1,811,553.76	2,249,938.37	89.77%
Cash / Bank	256,281.31	256,281.31	10.23%
Total	2,067,835.07	2,506,219.68	100.00%



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

Account : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,658,380.23
Portfolio Value at the end	2,506,219.68
For the report period	
1. Capital Inflow	520,730.25
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	94.80
5. Other Income	0.00
Change in accruals	1,711.50
6. Management Fee	7,173.76
7. Performance Fee	0.00
8. Expenses at actual	441.66
9. Other expenses	725.92
10. Realized Gain/ Loss	23,352.50
11. Unrealized Gain/ Loss	310,291.75
Commission paid to Distributor	0.00
Brokerage paid	575.84

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					29.40
Aggregate Returns of Investment Approach					32.41
Benchmark Performance(S&P BSE 500 TRI)					33.03

Internal Rate of Return	XIRR%
XIRR of the client portfolio	31.62
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 : 7410071 PARVEEN SHEIK DAWOOD

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	1,500,001.00	0.00
04/06/2024	520,730.25	0.00
Total	2,020,731.25	0.00

(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	38.00	1,415.89	1,412.75	53,684.38
EPL Ltd	04/06/2024	Buy	305.00	175.98	176.33	53,781.97
EPL Ltd	06/06/2024	Buy	282.00	180.19	180.62	50,933.74
Lumax Industries Ltd	06/06/2024	Buy	18.00	2,649.73	2,656.00	47,807.99
Godrej Agrovet Ltd	06/06/2024	Buy	51.00	554.33	555.64	28,337.65
HDFC Bank Ltd	06/06/2024	Buy	21.00	1,551.55	1,555.22	32,659.71
HDFC Life Insurance Co Ltd	06/06/2024	Buy	84.00	554.22	555.53	46,664.38
Kotak Mahindra Bank Ltd	06/06/2024	Buy	14.00	1,728.25	1,732.35	24,252.90
Krishna Institute of Medical Sciences Ltd	06/06/2024	Buy	17.00	1,883.92	1,888.37	32,102.36
Equitas Small Finance Bank Ltd	06/06/2024	Buy	516.00	94.64	94.86	48,947.31
Galaxy Surfactants Ltd	06/06/2024	Buy	9.00	2,555.00	2,561.06	23,049.55
Total						442,221.95

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						
Bharti Airtel Ltd	64.00	923.65	1,444.05	59,113.76	92,419.20	3.69
EPL Ltd	587.00	178.21	198.05	104,611.23	116,255.35	4.64
Emami Ltd	325.00	468.81	689.30	152,364.74	224,022.50	8.94
Equitas Small Finance Bank Ltd	1,872.00	90.28	97.16	168,996.86	181,883.52	7.26
Galaxy Surfactants Ltd	37.00	2,363.07	2,744.50	87,433.48	101,546.50	4.05
Godrej Agrovet Ltd	218.00	507.63	675.30	110,662.42	147,215.40	5.87
Greenply Industries Ltd	243.00	247.28	318.10	60,090.07	77,298.30	3.08
HDFC Bank Ltd	76.00	1,623.32	1,683.80	123,372.06	129,041.30	5.15
HDFC Life Insurance Co Ltd	215.00	586.73	595.05	126,146.83	128,365.75	5.12
HIL Ltd	21.00	2,977.43	2,873.25	62,526.04	60,338.25	2.41
ICICI Prudential Life Insurance Ltd	158.00	572.67	605.70	90,481.31	95,700.60	3.82
JK Lakshmi Cement Ltd	177.00	637.87	883.95	112,903.55	156,459.15	6.24
Kotak Mahindra Bank Ltd	52.00	1,786.78	1,802.50	92,912.60	93,730.00	3.74
Krishna Institute of Medical Sciences Ltd	49.00	1,860.98	2,084.35	91,187.97	102,133.15	4.08
Lumax Industries Ltd	61.00	2,259.16	2,780.30	137,808.94	169,598.30	6.77
Mrs. Bectors Food Specialities Ltd	82.00	1,016.13	1,375.05	83,322.74	112,754.10	4.50

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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						
SIS Ltd	95.00	444.43	450.90	42,221.22	42,835.50	1.71
Voltas Ltd	38.00	799.62	1,472.20	30,385.69	56,152.60	2.24
Windlas Biotech Ltd	226.00	331.91	717.65	75,012.24	162,188.90	6.47
				1,811,553.76	2,249,938.37	89.77
Cash / Bank						
Cash	256,281.31	1.00	0.00	256,281.31	256,281.31	10.23
				256,281.31	256,281.31	10.23
Total				2,067,835.07	2,506,219.68	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 : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA136
Account Activation date	01/08/2023
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)	16.51
% AUM under investment approach	1.55 %

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	2,109,273.93	2,558,086.21	100.06%
Cash / Bank	-1,550.16	-1,550.16	-0.06%
Total	2,107,723.76	2,556,536.05	100.00%



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Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,738,420.85
Portfolio Value at the end	2,556,536.05
For the report period	
1. Capital Inflow	520,730.25
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	229.20
5. Other Income	0.00
Change in accruals	487.50
6. Management Fee	7,456.55
7. Performance Fee	0.00
8. Expenses at actual	816.08
9. Other expenses	936.76
10. Realized Gain/ Loss	20,442.08
11. Unrealized Gain/ Loss	285,435.57
Commission paid to Distributor	0.00
Brokerage paid	869.74

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					32.85
Aggregate Returns of Investment Approach					33.76
Benchmark Performance(S&P BSE 500 TRI)					33.03

Internal Rate of Return	XIRR%
XIRR of the client portfolio	34.90
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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Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	1,500,001.00	0.00
04/06/2024	520,730.25	0.00
Total	2,020,731.25	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
SIS Ltd	02/04/2024	Buy	26.00	436.87	437.81	11,383.04
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	16.00	1,113.26	1,115.65	17,850.46
Uniparts India Ltd	02/04/2024	Buy	1.00	550.62	551.80	551.80
Kotak Mahindra Bank Ltd	02/04/2024	Buy	4.00	1,772.13	1,775.94	7,103.77
Galaxy Surfactants Ltd	02/04/2024	Buy	7.00	2,422.45	2,427.66	16,993.65
Kfin Technologies Ltd	02/04/2024	Buy	58.00	631.41	632.77	36,700.76
Aavas Financiers Ltd	09/05/2024	Sell	38.00	1,595.77	1,592.58	60,518.09
Clean Science and Technology Ltd	22/05/2024	Buy	28.00	1,362.38	1,365.61	38,236.95
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	6.00	1,933.26	1,937.84	11,627.04
Jubilant Pharmova Ltd	31/05/2024	Sell	59.00	691.89	690.51	40,739.83
Uniparts India Ltd	04/06/2024	Buy	30.00	475.59	476.71	14,301.39
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	24.00	1,857.84	1,862.24	44,693.86
HDFC Bank Ltd	05/06/2024	Buy	68.00	1,526.55	1,529.60	104,012.99
HIL Ltd	05/06/2024	Buy	4.00	2,490.02	2,494.99	9,979.97
Galaxy Surfactants Ltd	05/06/2024	Buy	1.00	2,529.93	2,535.01	2,535.01
Landmark Cars Ltd	05/06/2024	Buy	10.00	669.73	671.07	6,710.71
Kfin Technologies Ltd	05/06/2024	Buy	46.00	684.68	686.05	31,558.52
Uniparts India Ltd	05/06/2024	Buy	54.00	480.00	480.96	25,971.87
Windlas Biotech Ltd	05/06/2024	Buy	48.00	630.86	632.13	30,342.05
Clean Science and Technology Ltd	05/06/2024	Buy	26.00	1,298.97	1,301.56	33,840.63
Krishna Institute of Medical Sciences Ltd	05/06/2024	Buy	22.00	1,874.61	1,878.36	41,323.99
Equitas Small Finance Bank Ltd	05/06/2024	Buy	834.00	96.00	96.19	80,224.12
Bharti Airtel Ltd	05/06/2024	Buy	1.00	1,333.65	1,336.32	1,336.32
Bajaj Consumer Care Ltd	05/06/2024	Buy	23.00	242.71	243.19	5,593.37
Kotak Mahindra Bank Ltd	05/06/2024	Buy	11.00	1,702.83	1,706.25	18,768.72
ICICI Prudential Life Insurance Ltd	05/06/2024	Buy	88.00	562.00	563.12	49,554.96
JK Lakshmi Cement Ltd	05/06/2024	Buy	86.00	784.80	786.37	67,627.75
Clean Science and Technology Ltd	07/06/2024	Buy	1.00	1,309.98	1,312.60	1,312.60
Krishna Institute of Medical Sciences Ltd	07/06/2024	Buy	1.00	1,899.99	1,903.79	1,903.79
Equitas Small Finance Bank Ltd	07/06/2024	Buy	20.00	96.00	96.19	1,923.84
Uniparts India Ltd	07/06/2024	Buy	4.00	504.18	505.19	2,020.75

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SEBI Registration Number - INP000007146

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

Account : 7410072 PARVEEN SHEIK DAWOOD

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						817,242.59

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	306.00	226.32	263.93	69,254.03	80,762.58	3.16
Bharti Airtel Ltd	89.00	872.84	1,444.05	77,683.00	128,520.45	5.03
Clean Science and Technology Ltd	55.00	1,333.04	1,430.60	73,316.98	78,683.00	3.08
Emami Ltd	152.00	468.59	689.30	71,225.36	104,773.60	4.10
Equitas Small Finance Bank Ltd	1,793.00	92.14	97.16	165,203.64	174,207.88	6.81
Fortis Healthcare Ltd	235.00	333.85	475.35	78,453.89	111,707.25	4.37
Galaxy Surfactants Ltd	38.00	2,579.96	2,744.50	98,038.66	104,291.00	4.08
HDFC Bank Ltd	93.00	1,507.95	1,683.80	140,238.96	157,080.90	6.14
HIL Ltd	19.00	2,856.02	2,873.25	54,264.31	54,591.75	2.14
ICICI Prudential Life Insurance Ltd	382.00	536.32	605.70	204,872.53	231,377.40	9.05
JK Lakshmi Cement Ltd	181.00	716.75	883.95	129,732.26	159,994.95	6.26
Jubilant Pharmova Ltd	77.00	391.05	739.75	30,110.91	56,960.75	2.23
Kfin Technologies Ltd	104.00	655.68	700.20	68,191.14	72,820.80	2.85
Kotak Mahindra Bank Ltd	70.00	1,786.52	1,802.50	125,056.57	126,175.00	4.94
Krishna Institute of Medical Sciences Ltd	113.00	1,889.91	2,084.35	213,560.37	235,531.55	9.21
Landmark Cars Ltd	70.00	713.76	727.70	49,963.21	50,939.00	1.99
Lumax Industries Ltd	37.00	2,066.64	2,780.30	76,465.51	102,871.10	4.02
Mrs. Bectors Food Specialities Ltd	84.00	1,061.66	1,375.05	89,179.67	115,504.20	4.52
SIS Ltd	75.00	449.16	450.90	33,686.94	33,817.50	1.32
Uniparts India Ltd	247.00	521.93	522.95	128,917.13	129,168.65	5.05
Windlas Biotech Ltd	346.00	381.09	717.65	131,858.87	248,306.90	9.71
				2,109,273.93	2,558,086.21	100.06
Cash / Bank						
Cash	-1,550.16	1.00	0.00	-1,550.16	-1,550.16	-0.06
				-1,550.16	-1,550.16	-0.06
Total				2,107,723.76	2,556,536.05	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

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FCI LLP OPPORTUNITIES

(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 : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PARVEEN SHEIK DAWOOD
PAN	AMPPP3126M
Address	SHRIRAM SYMPHONYE TOWER 3-B1101 , KANAKAPURA MAIN ROAD MALLASANDRA VILLAGE , UTTARAHALLI HOBLI BLR S OPP HOLIDAY BANGALORE 560062 KARNATAKA
Email	PARVEEN.SHEIKD@GMAIL.COM
Phone Number	9740065441
Unique Client Code	FCIJA137
Account Activation date	01/08/2023
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)	15.51
% AUM under investment approach	0.67 %

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	1,000,000.00	1,004,353.58	96.20%
Cash / Bank	39,632.93	39,632.93	3.80%
Total	1,039,632.93	1,043,986.52	100.00%

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

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,083,099.05
Portfolio Value at the end	1,043,986.52
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,041,460.50
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,827.22
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	178.39
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	4,353.58
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					4.40
Aggregate Returns of Investment Approach					7.34
Benchmark Performance(CRISIL Composite Bond Fund Index)					7.23

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.45
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.

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 01/04/2024 To 30/06/2024

Account : 7410073 PARVEEN SHEIK DAWOOD

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/08/2023	2,000,001.00	0.00
04/06/2024	0.00	1,041,460.50
Total	2,000,001.00	1,041,460.50

(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	186.13	5,372.47	5,372.47	1,000,000.00
Total						1,000,000.00

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	186.13	5,372.47	5,395.86	1,000,000.00	1,004,353.58	96.20
				1,000,000.00	1,004,353.58	96.20
Cash / Bank						
Cash	39,632.93	1.00	0.00	39,632.93	39,632.93	3.80
				39,632.93	39,632.93	3.80
Total				1,039,632.93	1,043,986.52	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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