



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 01/04/2023 To 31/03/2024

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA036
Account Activation date	04/06/2021
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	12.66 %
Joint Holder	Vankipuram Rajamani Srinivasan

#### 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	22,660,548.71	30,254,011.90	96.42%
Cash / Bank	1,121,698.04	1,121,698.04	3.58%
<b>Total</b>	<b>23,782,246.75</b>	<b>31,375,709.94</b>	<b>100.00%</b>

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	23,170,963.07
Portfolio Value at the end	31,375,709.94
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	877,999.05
3. Interest Income	0.00
4. Dividend Income	287,590.53
5. Other Income	0.00
6. Management Fee	431,035.05
7. Performance Fee	0.00
8. Expenses at actual	23,201.31
9. Other expenses	15,772.59
10. Realized Gain/ Loss	4,973,419.67
11. Unrealized Gain/ Loss	4,291,744.68
Commission paid to Distributor	0.00
Brokerage paid	28,619.82

### 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	39.13				20.50
Aggregate Returns of Investment Approach	38.64				19.40
Benchmark Performance(S&P BSE 500 TRI)	40.16				17.04

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.40
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 : 7410003 VANKIPURAM RAJAMANI SRINIVASAN  
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**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
29/07/2021	0.00	428.00
11/08/2021	0.00	193.00
17/08/2021	0.00	184.00
03/09/2021	0.00	456.00
25/10/2021	0.00	468.00
11/11/2021	0.00	322.00
29/11/2021	5,000,000.00	0.00
09/12/2021	0.00	936.00
17/12/2021	5,000,000.00	0.00
08/02/2022	0.00	486.00
10/03/2022	0.00	386.00
24/03/2022	5,000,000.00	0.00
19/05/2022	0.00	1,517.00
16/06/2022	0.00	857.00
17/07/2022	0.00	1,216.00
19/07/2022	0.00	1,183.00
12/08/2022	0.00	2,781.00
17/08/2022	0.00	756.00
18/08/2022	0.00	1,733.00
24/08/2022	0.00	1,270.50
02/09/2022	0.00	1,131.50
01/10/2022	0.00	1,616.65
02/11/2022	0.00	763.00
14/11/2022	0.00	1,440.00
04/02/2023	0.00	1,440.00
21/02/2023	0.00	636.00
10/03/2023	0.00	763.00
11/05/2023	0.00	2,592.00
24/07/2023	0.00	2,224.00
07/08/2023	0.00	795.00
08/08/2023	0.00	2,471.00
18/08/2023	0.00	1,490.00
21/08/2023	0.00	1,266.00
31/08/2023	0.00	1,184.25
02/09/2023	0.00	3,465.00
04/09/2023	0.00	2,798.00
06/09/2023	0.00	299.00
26/09/2023	0.00	1,848.00
22/11/2023	0.00	2,067.20
12/12/2023	0.00	1,266.00
02/01/2024	0.00	850,000.00

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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
27/02/2024	0.00	3,034.00
06/03/2024	0.00	631.60
07/03/2024	0.00	568.00
<b>Total</b>	<b>20,000,000.00</b>	<b>900,961.70</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Ltd	05/04/2023	Sell	2,832.00	580.00	578.71	1,638,915.12
Emami Ltd	12/04/2023	Buy	1,604.00	359.50	360.35	578,005.01
Eris Lifesciences Ltd	12/04/2023	Buy	2,000.00	583.68	585.07	1,170,131.55
Mrs. Bectors Food Specialities Ltd	02/06/2023	Sell	1,633.00	775.05	773.33	1,262,844.64
Emami Ltd	13/06/2023	Buy	2,804.00	373.50	374.39	1,049,776.37
HCL Technologies Ltd	13/07/2023	Sell	1,440.00	1,113.01	1,110.54	1,599,176.49
JK Lakshmi Cement Ltd	24/07/2023	Buy	895.00	669.56	671.15	600,675.44
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	1,499.00	567.64	568.99	852,911.85
Eris Lifesciences Ltd	17/08/2023	Sell	2,000.00	804.22	802.61	1,605,226.00
Wipro Ltd	07/09/2023	Sell	2,098.00	431.09	430.13	902,409.62
Kotak Mahindra Bank Ltd	12/09/2023	Buy	757.00	1,805.00	1,809.28	1,369,624.33
ICICI Bank Ltd	12/09/2023	Sell	237.00	986.02	983.83	233,167.11
ICICI Prudential Life Insurance Ltd	11/12/2023	Buy	1,180.00	543.00	544.29	642,258.93
Emami Ltd	11/12/2023	Buy	129.00	496.93	498.11	64,256.40
Emami Ltd	12/12/2023	Buy	1,096.00	496.87	498.05	545,863.71
Landmark Cars Ltd	26/02/2024	Buy	73.00	729.91	731.64	53,409.42
SIS Ltd	06/03/2024	Buy	1,816.00	443.92	444.88	807,898.15
Kalpataru Projects International Ltd	06/03/2024	Sell	1,699.00	990.16	988.00	1,678,612.39
Greenply Industries Ltd	11/03/2024	Buy	3,184.00	249.93	250.47	797,490.64
HDFC Bank Ltd	11/03/2024	Buy	200.00	1,429.75	1,432.82	286,565.00
Kalpataru Projects International Ltd	11/03/2024	Sell	1,477.00	1,126.22	1,123.77	1,659,804.67
Greenply Industries Ltd	15/03/2024	Buy	1,512.00	223.59	224.07	338,794.62
HIL Ltd	15/03/2024	Buy	72.00	2,739.72	2,745.62	197,684.51
Galaxy Surfactants Ltd	15/03/2024	Buy	538.00	2,297.60	2,302.55	1,238,771.47
Landmark Cars Ltd	21/03/2024	Sell	73.00	717.93	716.34	52,292.66
<b>Total</b>						<b>21,226,566.08</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
Shares						

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09/04/2024

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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
<b>Shares</b>						
Bharti Airtel Ltd	746.00	785.13	1,228.60	585,703.82	916,535.60	2.92
EPL Ltd	5,884.00	158.79	179.30	934,299.87	1,055,001.20	3.36
Emami Ltd	6,393.00	393.49	429.35	2,515,604.06	2,744,834.55	8.75
Equitas Small Finance Bank Ltd	27,976.00	42.37	92.55	1,185,352.66	2,589,178.80	8.25
Galaxy Surfactants Ltd	538.00	2,300.25	2,271.25	1,237,535.33	1,221,932.50	3.89
Godrej Agrovet Ltd	2,040.00	482.62	487.00	984,551.27	993,480.00	3.17
Greenply Industries Ltd	4,696.00	241.73	231.20	1,135,151.15	1,085,715.20	3.46
HDFC Bank Ltd	984.00	1,500.13	1,447.90	1,476,123.23	1,424,733.60	4.54
HDFC Life Insurance Co Ltd	1,803.00	631.97	633.35	1,139,437.70	1,141,930.05	3.64
HIL Ltd	390.00	3,327.05	2,604.75	1,297,550.77	1,015,852.50	3.24
ICICI Prudential Life Insurance Ltd	2,679.00	557.55	608.65	1,493,679.36	1,630,573.35	5.20
JK Lakshmi Cement Ltd	3,158.00	584.99	875.70	1,847,395.42	2,765,460.60	8.81
Kotak Mahindra Bank Ltd	757.00	1,807.47	1,785.50	1,368,257.92	1,351,623.50	4.31
Krishna Institute of Medical Sciences Ltd	729.00	1,243.70	2,059.25	906,660.40	1,501,193.25	4.78
Lumax Industries Ltd	1,283.00	1,186.05	2,411.70	1,521,698.71	3,094,211.10	9.86
Mrs. Bectors Food Specialities Ltd	1,633.00	331.97	1,114.70	542,110.94	1,820,305.10	5.80
SIS Ltd	1,816.00	444.43	409.25	807,092.04	743,198.00	2.37
Voltas Ltd	726.00	790.87	1,103.55	574,173.78	801,177.30	2.55
Windlas Biotech Ltd	4,619.00	239.92	510.30	1,108,170.29	2,357,075.70	7.51
				<b>22,660,548.71</b>	<b>30,254,011.90</b>	<b>96.42</b>
<b>Cash / Bank</b>						
Cash	1,121,698.04	1.00	0.00	1,121,698.04	1,121,698.04	3.58
				<b>1,121,698.04</b>	<b>1,121,698.04</b>	<b>3.58</b>
<b>Total</b>				<b>23,782,246.75</b>	<b>31,375,709.94</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 01/04/2023 To 31/03/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA037
Account Activation date	04/06/2021
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	24.85 %
Joint Holder	Vankipuram Rajamani Srinivasan

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Mutual Funds	9,869,582.76	11,266,631.12	25.92%
Bonds / Debentures	29,431,599.22	30,050,895.08	69.14%
Cash / Bank	2,144,349.14	2,144,349.14	4.93%
<b>Total</b>	<b>41,445,531.12</b>	<b>43,461,875.34</b>	<b>100.00%</b>

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Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	39,100,764.09
Portfolio Value at the end	43,461,875.34
For the report period	
1. Capital Inflow	3,000,000.00
2. Capital Outflow	2,200,532.72
3. Interest Income	2,831,119.25
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	21,136.85
6. Management Fee	249,113.39
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	21,506.20
10. Realized Gain/ Loss	104,296.71
11. Unrealized Gain/ Loss	875,710.75
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	8.87				8.53
Aggregate Returns of Investment Approach	8.60				7.92
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26				5.28

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.26
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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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	10,000,000.00	0.00
12/07/2021	125,000.00	0.00
12/07/2021	768,759.80	0.00
12/07/2021	0.00	893,759.80
11/08/2021	10,000,000.00	0.00
17/09/2021	142,857.00	0.00
17/09/2021	577,949.55	0.00
17/09/2021	0.00	720,806.55
08/10/2021	125,000.00	0.00
08/10/2021	643,760.00	0.00
08/10/2021	0.00	768,760.00
09/11/2021	10,000,000.00	0.00
17/12/2021	142,857.00	0.00
17/12/2021	0.00	5,000,000.00
17/12/2021	435,092.55	0.00
17/12/2021	0.00	577,949.55
07/01/2022	125,000.00	0.00
07/01/2022	518,760.00	0.00
07/01/2022	0.00	643,760.00
16/03/2022	142,857.00	0.00
16/03/2022	292,235.55	0.00
16/03/2022	0.00	435,092.55
24/03/2022	5,000,000.00	0.00
24/03/2022	0.00	5,000,000.00
28/04/2022	10,000,000.00	0.00
02/07/2022	0.00	2,446.35
02/08/2022	0.00	2,526.52
02/09/2022	0.00	2,527.00
03/10/2022	0.00	2,446.34
09/11/2022	0.00	2,527.00
06/12/2022	0.00	2,446.57
03/01/2023	0.00	2,527.00
31/01/2023	0.00	2,527.00
04/03/2023	0.00	2,282.00
31/03/2023	0.00	8,635.00
02/05/2023	0.00	1,010.00
03/05/2023	0.00	2,446.00
29/05/2023	0.00	978.00
31/05/2023	0.00	7,582.00
01/06/2023	0.00	2,527.00
27/06/2023	0.00	1,010.00
28/06/2023	0.00	7,835.00

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**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
03/07/2023	0.00	45,875.34
04/07/2023	0.00	2,446.00
04/07/2023	2,000,000.00	0.00
07/07/2023	1,000,000.00	0.00
27/07/2023	0.00	978.00
01/08/2023	0.00	10,109.00
05/08/2023	0.00	2,739.05
28/08/2023	0.00	7,835.00
29/08/2023	0.00	1,010.00
31/08/2023	0.00	2,527.00
05/09/2023	0.00	2,739.05
28/09/2023	0.00	46,723.00
29/09/2023	0.00	1,010.00
30/09/2023	0.00	2,445.00
05/10/2023	0.00	2,651.00
20/10/2023	0.00	850,000.00
26/10/2023	0.00	978.00
27/10/2023	0.00	494,456.16
30/10/2023	0.00	7,582.20
31/10/2023	0.00	2,527.05
01/11/2023	0.00	377,618.01
06/11/2023	0.00	2,283.00
17/11/2023	0.00	150,000.00
28/11/2023	0.00	7,834.93
30/11/2023	0.00	3,457.02
05/12/2023	0.00	2,208.94
26/12/2023	0.00	978.00
28/12/2023	0.00	7,582.19
01/01/2024	0.00	2,527.05
02/01/2024	0.00	50,000.00
05/01/2024	0.00	2,282.50
29/01/2024	0.00	1,007.92
30/01/2024	0.00	7,813.53
31/01/2024	0.00	2,521.00
05/02/2024	0.00	2,276.30
26/02/2024	0.00	1,007.92
28/02/2024	0.00	7,813.00
01/03/2024	0.00	2,357.56
05/03/2024	0.00	2,129.44
26/03/2024	0.00	943.00
28/03/2024	0.00	55,352.55
31/03/2024	0.00	2,520.00

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
Total	52,040,128.45	16,271,551.95

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	06/04/2023	Buy	1,395.00	787.27	787.27	1,098,243.21
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	07/07/2023	Buy	30.00	98,750.10	98,750.10	2,962,503.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	11/08/2023	Buy	960.00	794.12	794.12	762,355.67
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	26/10/2023	Sell	5.00	99,156.30	99,156.30	495,781.50
HDFC Ultra Short term fund - Direct Growth	30/10/2023	Sell	27,649.33	13.66	13.66	377,618.01
Total						5,696,501.39

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>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	71,857.86	20.87	24.41	1,499,996.90	1,753,942.58	4.04
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	346,357.95	10.51	11.74	3,639,999.17	4,064,891.48	9.35
HDFC Floating Rate Debt Fund - Direct Plan - Growth	75,245.28	39.60	45.86	2,979,585.17	3,450,440.04	7.94
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	88,939.42	19.68	22.46	1,750,001.51	1,997,357.02	4.60
				9,869,582.76	11,266,631.12	25.92
<b>Bonds / Debentures</b>						
ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	10.00	105,529.80	102,772.10	1,055,298.00	1,029,677.16	2.37
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	25.00	98,750.10	98,386.00	2,468,752.50	2,479,529.68	5.71
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	29.00	99,593.88	100,415.20	2,888,222.52	2,912,855.98	6.70
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	12,355.00	740.81	755.33	9,152,715.20	9,340,037.28	21.49

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Bonds / Debentures</b>						
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC	9.00	1,026,734.00	1,001,473.00	9,240,606.00	9,023,176.35	20.76
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	5.00	925,201.00	983,684.00	4,626,005.00	5,265,618.63	12.12
				<b>29,431,599.22</b>	<b>30,050,895.08</b>	<b>69.14</b>
<b>Cash / Bank</b>						
Cash	2,144,349.14	1.00	0.00	2,144,349.14	2,144,349.14	4.93
				<b>2,144,349.14</b>	<b>2,144,349.14</b>	<b>4.93</b>
<b>Total</b>				<b>41,445,531.12</b>	<b>43,461,875.34</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

#### (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 01/04/2023 To 31/03/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA038
Account Activation date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	3.44
% AUM under investment approach	21.27 %
Joint Holder	Vankipuram Rajamani Srinivasan

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Mutual Funds	5,566,811.85	7,279,804.89	99.56%
Cash / Bank	32,491.26	32,491.26	0.44%
<b>Total</b>	<b>5,599,303.10</b>	<b>7,312,296.14</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,335,876.19
Portfolio Value at the end	7,312,296.14
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	37,861.21
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	4,721.14
10. Realized Gain/ Loss	448,363.85
11. Unrealized Gain/ Loss	1,570,638.45
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	37.04				14.42
Aggregate Returns of Investment Approach	34.67				13.71
Benchmark Performance(S&P BSE 500 TRI)	40.16				17.04

Internal Rate of Return	XIRR%
XIRR of the client portfolio	14.42
Maximum XIRR of the investment approach	19.73
Minimum XIRR of the investment approach	3.25
Median XIRR of the investment approach	13.72

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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
10/06/2022	0.00	2,527.11
<b>Total</b>	<b>5,000,000.00</b>	<b>2,527.11</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mirae Asset Large Cap Fund - Direct Plan - Growth	29/08/2023	Sell	11,850.35	95.67	95.67	1,133,759.53
Axis Bluechip Fund - Direct Plan - Growth	29/08/2023	Sell	12,971.62	51.84	51.84	672,442.06
Axis Midcap Fund - Direct Plan - Growth	29/08/2023	Sell	1,180.65	88.33	88.33	104,285.69
Kotak Emerging Equity Scheme - Growth - Direct	29/08/2023	Sell	3,296.05	102.12	102.12	336,605.34
Invesco India Midcap Fund - Direct Plan - Growth Option	29/08/2023	Sell	4,456.93	123.69	123.69	551,272.29
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	13/09/2023	Buy	37,123.92	17.35	17.35	644,277.00
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	13/09/2023	Buy	120,602.12	17.48	17.48	2,108,532.00
Invesco India Midcap Fund - Direct Plan - Growth Option	13/09/2023	Sell	0.01	0.00	0.00	0.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	30/09/2023	Sell	0.01	0.00	0.00	0.00
Kotak Emerging Equity Scheme - Growth - Direct	30/09/2023	Sell	0.00	0.00	0.00	0.00
<b>Total</b>						<b>5,551,173.91</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>Mutual Funds</b>						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	231,818.19	16.03	20.09	3,715,535.11	4,657,992.46	63.70
DSP Small Cap Direct-G	1,445.58	105.84	169.88	152,999.99	245,578.19	3.36
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.13	20.77	35.30	100,000.11	169,974.09	2.32
Kotak Small Cap Direct-G	1,489.84	170.49	251.32	253,999.64	374,421.38	5.12
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	37,123.92	17.35	20.47	644,277.00	760,056.58	10.39
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	6,840.57	102.33	156.68	699,999.99	1,071,782.19	14.66
				<b>5,566,811.85</b>	<b>7,279,804.89</b>	<b>99.56</b>
<b>Cash / Bank</b>						
Cash	32,491.26	1.00	0.00	32,491.26	32,491.26	0.44

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				32,491.26	32,491.26	0.44
Total				5,599,303.10	7,312,296.14	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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN-PALYA BANGALORE SOUTH DHARMARAM BENGALURU 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	FCIJA076
Account Activation date	20/10/2023
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)	12.84
% AUM under investment approach	1.52 %

#### 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	1,703,922.80	1,846,710.55	94.47%
Cash / Bank	108,023.91	108,023.91	5.53%
<b>Total</b>	<b>1,811,946.71</b>	<b>1,954,734.46</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,954,734.46
For the report period	
1. Capital Inflow	1,872,074.17
2. Capital Outflow	100,157.00
3. Interest Income	0.00
4. Dividend Income	6,143.00
5. Other Income	0.00
6. Management Fee	12,476.58
7. Performance Fee	0.00
8. Expenses at actual	2,419.56
9. Other expenses	4,198.01
10. Realized Gain/ Loss	52,980.69
11. Unrealized Gain/ Loss	142,787.75
Commission paid to Distributor	0.00
Brokerage paid	3,142.70

### 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					9.36
Aggregate Returns of Investment Approach					11.20
Benchmark Performance(S&P BSE 500 TRI)					17.35

Internal Rate of Return	XIRR%
XIRR of the client portfolio	10.50
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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/10/2023	850,000.00	0.00
27/10/2023	494,456.16	0.00
01/11/2023	377,618.01	0.00
17/11/2023	150,000.00	0.00
22/11/2023	0.00	40.80
02/01/2024	0.00	100,000.00
27/02/2024	0.00	98.00
06/03/2024	0.00	18.20
<b>Total</b>	<b>1,872,074.17</b>	<b>100,157.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aavas Financiers Ltd	25/10/2023	Buy	27.00	1,550.16	1,553.84	41,953.67
Lumax Industries Ltd	25/10/2023	Buy	12.00	2,130.00	2,135.04	25,620.54
Bharti Airtel Ltd	25/10/2023	Buy	27.00	934.81	937.02	25,299.64
Central Depository Services India Ltd	25/10/2023	Buy	20.00	1,325.00	1,328.14	26,562.73
Emami Ltd	25/10/2023	Buy	51.00	505.00	506.20	25,816.18
Procter & Gamble Health Ltd	25/10/2023	Buy	5.00	4,997.63	5,009.48	25,047.41
Equitas Small Finance Bank Ltd	25/10/2023	Buy	451.00	95.00	95.23	42,946.62
Krishna Institute of Medical Sciences Ltd	25/10/2023	Buy	23.00	1,858.99	1,863.39	42,858.07
Windlas Biotech Ltd	25/10/2023	Buy	181.00	329.76	330.55	59,828.69
GAIL India Ltd	25/10/2023	Buy	211.00	120.00	120.28	25,380.10
Galaxy Surfactants Ltd	25/10/2023	Buy	16.00	2,640.00	2,646.26	42,340.22
HCL Technologies Ltd	25/10/2023	Buy	21.00	1,240.00	1,242.93	26,101.62
HIL Ltd	25/10/2023	Buy	9.00	2,800.00	2,806.64	25,259.74
ICICI Prudential Life Insurance Ltd	25/10/2023	Buy	82.00	525.00	526.24	43,152.05
JK Lakshmi Cement Ltd	25/10/2023	Buy	39.00	664.02	665.60	25,958.45
Jubilant Pharmova Ltd	25/10/2023	Buy	119.00	348.42	349.25	41,560.47
Kalpataru Projects International Ltd	25/10/2023	Buy	36.00	685.79	687.41	24,746.78
Kotak Mahindra Bank Ltd	25/10/2023	Buy	34.00	1,750.00	1,754.15	59,641.01
Bajaj Consumer Care Ltd	25/10/2023	Buy	111.00	245.00	245.58	27,259.58
Aavas Financiers Ltd	03/11/2023	Buy	56.00	1,475.00	1,478.50	82,795.78
Bajaj Consumer Care Ltd	03/11/2023	Buy	111.00	235.00	235.55	26,146.37
Bharti Airtel Ltd	03/11/2023	Buy	29.00	925.00	927.20	26,888.90
Central Depository Services India Ltd	03/11/2023	Buy	14.00	1,550.00	1,553.70	21,751.75
Emami Ltd	03/11/2023	Buy	51.00	510.00	511.21	26,071.65
Procter & Gamble Health Ltd	03/11/2023	Buy	5.00	5,109.75	5,121.95	25,609.77
Equitas Small Finance Bank Ltd	03/11/2023	Buy	260.00	97.35	97.58	25,370.69
Krishna Institute of Medical Sciences Ltd	03/11/2023	Buy	43.00	1,879.91	1,884.37	81,027.70
Windlas Biotech Ltd	03/11/2023	Buy	56.00	369.79	370.67	20,757.59
GAIL India Ltd	03/11/2023	Buy	216.00	123.80	124.09	26,804.23

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	03/11/2023	Buy	15.00	2,796.93	2,803.56	42,053.40
HCL Technologies Ltd	03/11/2023	Buy	20.00	1,275.00	1,278.05	25,560.96
HIL Ltd	03/11/2023	Buy	17.00	2,700.00	2,706.41	46,008.93
ICICI Prudential Life Insurance Ltd	03/11/2023	Buy	117.00	521.00	522.24	61,101.81
JK Lakshmi Cement Ltd	03/11/2023	Buy	38.00	711.90	713.59	27,116.28
Jubilant Pharmova Ltd	03/11/2023	Buy	61.00	390.00	390.92	23,846.26
Kalpataru Projects International Ltd	03/11/2023	Buy	44.00	648.43	649.97	28,598.88
Kotak Mahindra Bank Ltd	03/11/2023	Buy	36.00	1,737.95	1,742.06	62,714.31
Lumax Industries Ltd	03/11/2023	Buy	19.00	2,252.94	2,258.28	42,907.33
Emami Ltd	16/11/2023	Buy	38.00	507.00	508.09	19,307.50
ICICI Prudential Life Insurance Ltd	16/11/2023	Buy	4.00	546.70	547.88	2,191.51
JK Lakshmi Cement Ltd	16/11/2023	Buy	14.00	803.62	805.35	11,274.95
Kotak Mahindra Bank Ltd	16/11/2023	Buy	1.00	1,774.70	1,778.52	1,778.52
Kalpataru Projects International Ltd	16/11/2023	Buy	1.00	641.05	642.43	642.43
Bajaj Consumer Care Ltd	16/11/2023	Buy	95.00	222.96	223.44	21,227.20
Bharti Airtel Ltd	16/11/2023	Buy	1.00	945.00	947.03	947.03
Central Depository Services India Ltd	16/11/2023	Sell	34.00	1,740.00	1,736.52	59,041.68
Equitas Small Finance Bank Ltd	16/11/2023	Buy	215.00	97.50	97.71	21,007.58
HCL Technologies Ltd	16/11/2023	Buy	1.00	1,288.95	1,291.72	1,291.72
HIL Ltd	16/11/2023	Buy	2.00	2,625.00	2,630.64	5,261.29
Krishna Institute of Medical Sciences Ltd	16/11/2023	Buy	1.00	1,882.01	1,886.06	1,886.06
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	50.00	544.23	545.40	27,269.92
Uniparts India Ltd	08/12/2023	Buy	107.00	551.55	552.74	59,143.07
Equitas Small Finance Bank Ltd	08/12/2023	Buy	132.00	95.00	95.20	12,566.95
HCL Technologies Ltd	19/12/2023	Sell	42.00	1,479.39	1,476.44	62,010.31
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	17.00	513.00	514.10	8,739.78
Uniparts India Ltd	21/12/2023	Buy	80.00	534.93	536.08	42,886.60
Windlas Biotech Ltd	21/12/2023	Buy	105.00	423.98	424.90	44,614.03
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	4.00	1,974.96	1,979.21	7,916.83
Aavas Financiers Ltd	21/12/2023	Buy	9.00	1,485.80	1,489.00	13,400.97
GAIL India Ltd	21/12/2023	Sell	427.00	140.15	139.87	59,722.71
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	118.00	474.99	476.11	56,181.14
HDFC Bank Ltd	29/01/2024	Buy	94.00	1,451.20	1,454.64	136,736.29
Procter & Gamble Health Ltd	22/02/2024	Sell	10.00	5,051.75	5,040.73	50,407.34
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	25.00	1,065.00	1,067.52	26,688.12
Landmark Cars Ltd	29/02/2024	Buy	30.00	720.00	721.71	21,651.20
Kalpataru Projects International Ltd	11/03/2024	Sell	41.00	1,115.02	1,112.59	45,616.05
Aavas Financiers Ltd	11/03/2024	Sell	49.00	1,390.00	1,386.97	67,961.69
Kalpataru Projects International Ltd	13/03/2024	Sell	40.00	1,004.26	1,002.02	40,080.99
Equitas Small Finance Bank Ltd	14/03/2024	Buy	4.00	93.56	93.78	375.12
SIS Ltd	14/03/2024	Buy	55.00	454.79	455.87	25,072.76
Landmark Cars Ltd	14/03/2024	Buy	25.00	728.59	730.31	18,257.87
Galaxy Surfactants Ltd	14/03/2024	Buy	2.00	2,350.00	2,355.57	4,711.13

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
<b>Total</b>						<b>2,358,334.53</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	43.00	1,479.22	1,315.65	63,606.34	56,572.95	2.89
Bajaj Consumer Care Ltd	317.00	235.20	212.05	74,559.11	67,219.85	3.44
Bharti Airtel Ltd	57.00	931.27	1,228.60	53,082.27	70,030.20	3.58
Emami Ltd	140.00	508.03	429.35	71,124.15	60,109.00	3.08
Equitas Small Finance Bank Ltd	1,062.00	96.20	92.55	102,165.29	98,288.10	5.03
Fortis Healthcare Ltd	193.00	334.95	420.20	64,644.71	81,098.60	4.15
Galaxy Surfactants Ltd	33.00	2,697.45	2,271.25	89,015.74	74,951.25	3.83
HDFC Bank Ltd	94.00	1,453.19	1,447.90	136,599.85	136,102.60	6.96
HIL Ltd	28.00	2,730.48	2,604.75	76,453.51	72,933.00	3.73
ICICI Prudential Life Insurance Ltd	388.00	511.44	608.65	198,437.76	236,156.20	12.08
JK Lakshmi Cement Ltd	91.00	706.43	875.70	64,285.45	79,688.70	4.08
Jubilant Pharmova Ltd	180.00	363.01	569.90	65,341.58	102,582.00	5.25
Kotak Mahindra Bank Ltd	71.00	1,746.62	1,785.50	124,010.27	126,770.50	6.49
Krishna Institute of Medical Sciences Ltd	71.00	1,881.06	2,059.25	133,555.49	146,206.75	7.48
Landmark Cars Ltd	55.00	724.90	734.00	39,869.40	40,370.00	2.07
Lumax Industries Ltd	31.00	2,208.37	2,411.70	68,459.53	74,762.70	3.82
Mrs. Bectors Food Specialities Ltd	25.00	1,066.46	1,114.70	26,661.50	27,867.50	1.43
SIS Ltd	55.00	455.41	409.25	25,047.75	22,508.75	1.15
Uniparts India Ltd	187.00	545.07	523.90	101,927.86	97,969.30	5.01
Windlas Biotech Ltd	342.00	365.72	510.30	125,075.23	174,522.60	8.93
				<b>1,703,922.80</b>	<b>1,846,710.55</b>	<b>94.47</b>
<b>Cash / Bank</b>						
Cash	108,023.91	1.00	0.00	108,023.91	108,023.91	5.53
				<b>108,023.91</b>	<b>108,023.91</b>	<b>5.53</b>
<b>Total</b>				<b>1,811,946.71</b>	<b>1,954,734.46</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			Net Value
				Transaction Date	Buy / Sell	Quantity	

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Fractal Capital Investments LLP  
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Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN  
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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