



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 : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA108
Account Activation date	17/01/2023
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	4.00 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	3,585,068.89	4,462,066.20	93.75%
Cash / Bank	297,312.45	297,312.45	6.25%
Total	3,882,381.34	4,759,378.65	100.00%

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

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,093,832.39
Portfolio Value at the end	4,759,378.65
For the report period	
1. Capital Inflow	240,000.00
2. Capital Outflow	627.00
3. Interest Income	0.00
4. Dividend Income	6,542.00
5. Other Income	0.00
6. Management Fee	3,212.12
7. Performance Fee	0.00
8. Expenses at actual	1,309.84
9. Other expenses	1,452.09
10. Realized Gain/ Loss	182,816.18
11. Unrealized Gain/ Loss	242,789.14
Commission paid to Distributor	0.00
Brokerage paid	1,427.45

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					38.58
Aggregate Returns of Investment Approach					39.67
Benchmark Performance(S&P BSE 500 TRI)					27.74

Internal Rate of Return	XIRR%
XIRR of the client portfolio	47.18
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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FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/01/2023	1,500,000.00	0.00
29/03/2023	550,000.00	0.00
05/04/2023	1,150,000.00	0.00
03/11/2023	0.00	627.00
17/11/2023	240,000.00	0.00
Total	3,440,000.00	627.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	10/10/2023	Buy	20.00	2,633.72	2,639.97	52,799.33
Bajaj Consumer Care Ltd	10/10/2023	Buy	44.00	220.00	220.52	9,702.94
Central Depository Services India Ltd	16/11/2023	Sell	138.00	1,740.00	1,736.52	239,639.78
Uniparts India Ltd	08/12/2023	Buy	246.00	551.55	552.74	135,973.79
Aavas Financiers Ltd	08/12/2023	Buy	53.00	1,519.51	1,522.78	80,707.54
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	214.00	544.23	545.40	116,715.26
Kotak Mahindra Bank Ltd	08/12/2023	Buy	35.00	1,830.55	1,834.49	64,207.13
HCL Technologies Ltd	19/12/2023	Sell	166.00	1,479.39	1,476.44	245,088.38
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	39.00	513.00	514.10	20,050.08
GAIL India Ltd	21/12/2023	Sell	1,030.00	140.15	139.87	144,061.81
Uniparts India Ltd	21/12/2023	Buy	186.00	534.93	536.08	99,711.33
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	9.00	1,974.96	1,979.21	17,812.87
Aavas Financiers Ltd	21/12/2023	Buy	28.00	1,485.80	1,489.00	41,691.92
Total						1,268,162.16

*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	212.00	1,411.87	1,532.25	299,316.90	324,837.00	6.83
Bajaj Consumer Care Ltd	735.00	191.53	219.60	140,772.23	161,406.00	3.39
Bharti Airtel Ltd	212.00	772.23	1,032.20	163,712.15	218,826.40	4.60
Emami Ltd	625.00	374.64	563.75	234,150.38	352,343.75	7.40
Equitas Small Finance Bank Ltd	2,446.00	75.26	105.50	184,083.36	258,053.00	5.42
Fortis Healthcare Ltd	612.00	299.29	419.20	183,162.76	256,550.40	5.39
Galaxy Surfactants Ltd	78.00	2,670.33	2,775.75	208,285.44	216,508.50	4.55
HIL Ltd	41.00	2,836.77	2,813.60	116,307.51	115,357.60	2.42
ICICI Prudential Life Insurance Ltd	623.00	487.42	534.85	303,662.26	333,211.55	7.00
JK Lakshmi Cement Ltd	251.00	724.03	899.40	181,730.60	225,749.40	4.74
Jubilant Pharmova Ltd	320.00	334.40	545.45	107,007.78	174,544.00	3.67

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SEBI Registration Number - INP000007146

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

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Kalpataru Projects International Ltd	316.00	533.94	709.20	168,723.62	224,107.20	4.71
Kotak Mahindra Bank Ltd	152.00	1,815.26	1,908.10	275,919.82	290,031.20	6.09
Krishna Institute of Medical Sciences Ltd	164.00	1,457.37	1,979.20	239,008.42	324,588.80	6.82
Lumax Industries Ltd	78.00	1,845.05	2,479.75	143,914.05	193,420.50	4.06
Procter & Gamble Health Ltd	41.00	4,678.05	4,947.75	191,800.09	202,857.75	4.26
Uniparts India Ltd	432.00	545.02	577.95	235,449.95	249,674.40	5.25
Windlas Biotech Ltd	793.00	262.37	428.75	208,061.57	339,998.75	7.14
				3,585,068.89	4,462,066.20	93.75
Cash / Bank						
Cash	297,312.45	1.00	0.00	297,312.45	297,312.45	6.25
				297,312.45	297,312.45	6.25
Total				3,882,381.34	4,759,378.65	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 01/10/2023 To 31/12/2023
Account : 7410056 SANJEEV GOSWAMI
FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA110
Account Activation date	17/01/2023
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	1.65
% AUM under investment approach	21.44 %

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,284,315.04	1,550,974.00	43.87%
Cash / Bank	1,984,355.39	1,984,355.39	56.13%
Total	3,268,670.43	3,535,329.39	100.00%



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,457,141.48
Portfolio Value at the end	3,535,329.39
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	7,500.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,542.75
7. Performance Fee	0.00
8. Expenses at actual	782.00
9. Other expenses	350.48
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	89,363.15
Commission paid to Distributor	0.00
Brokerage paid	1,011.85

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					18.06
Aggregate Returns of Investment Approach					33.56
Benchmark Performance(S&P BSE 500 TRI)					27.74

Internal Rate of Return	XIRR%
XIRR of the client portfolio	20.86
Maximum XIRR of the investment approach	30.05
Minimum XIRR of the investment approach	17.38
Median XIRR of the investment approach	23.92

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 : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/01/2023	1,000,000.00	0.00
09/02/2023	500,000.00	0.00
05/04/2023	1,500,000.00	0.00
26/12/2023	0.00	7,500.00
Total	3,000,000.00	7,500.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Jio Financial Services Ltd	26/10/2023	Buy	2,350.00	216.45	216.96	509,863.73
Ameya Precision Engineers Ltd	03/11/2023	Buy	5,000.00	54.58	54.69	273,462.62
Total						783,326.35

*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						
Aarti Pharmalabs Ltd	1,470.00	341.34	504.45	501,770.68	741,541.50	20.98
Ameya Precision Engineers Ltd	5,000.00	54.64	52.40	273,189.62	262,000.00	7.41
Jio Financial Services Ltd	2,350.00	216.75	232.95	509,354.73	547,432.50	15.48
				1,284,315.04	1,550,974.00	43.87
Cash / Bank						
Cash	1,984,355.39	1.00	0.00	1,984,355.39	1,984,355.39	56.13
				1,984,355.39	1,984,355.39	56.13
Total				3,268,670.43	3,535,329.39	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

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SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

(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 : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA029
Account Activation date	17/06/2021
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)	3.20
% AUM under investment approach	9.12 %
Joint Holder	Sanjeev Goswami

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	2,369,463.71	2,907,840.27	99.64%
Cash / Bank	10,627.22	10,627.22	0.36%
Total	2,380,090.93	2,918,467.49	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,605,571.47
Portfolio Value at the end	2,918,467.49
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,194.05
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	295.35
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	314,385.43
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	25.34				15.09
Aggregate Returns of Investment Approach	24.12				13.53
Benchmark Performance(S&P BSE 500 TRI)	26.55				16.57

Internal Rate of Return	XIRR%
XIRR of the client portfolio	15.01
Maximum XIRR of the investment approach	20.55
Minimum XIRR of the investment approach	0.53
Median XIRR of the investment approach	14.65

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 : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/06/2021	6,000,000.00	0.00
18/06/2021	0.00	3,000,000.00
03/09/2021	0.00	1,483,242.00
28/02/2022	1,000,000.00	0.00
16/11/2022	3,000.00	0.00
09/02/2023	5,000.00	0.00
29/03/2023	0.00	550,000.00
Total	7,008,000.00	5,033,242.00

(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 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						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	120,719.74	15.95	19.20	1,925,945.69	2,317,396.41	79.40
DSP Small Cap Direct-G	330.98	102.73	173.64	34,000.01	57,469.35	1.97
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	33.91	14,000.02	24,776.41	0.85
Kotak Small Cap Direct-G	473.00	169.13	252.31	80,000.00	119,340.49	4.09
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	15,299.43	17.35	19.68	265,518.00	301,080.48	10.32
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	572.36	87.36	153.36	50,000.00	87,777.13	3.01
				2,369,463.71	2,907,840.27	99.64
Cash / Bank						
Cash	10,627.22	1.00	0.00	10,627.22	10,627.22	0.36
				10,627.22	10,627.22	0.36
Total				2,380,090.93	2,918,467.49	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			Gross Value	Net Value
				Transaction Date	Buy / Sell	Quantity		

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

(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 : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA028
Account Activation date	08/03/2021
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)	17.89
% AUM under investment approach	7.79 %
Joint Holder	Sanjeev Goswami

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	6,273,637.47	7,239,609.96	51.93%
Bonds / Debentures	6,185,054.35	6,695,403.52	48.03%
Cash / Bank	6,386.15	6,386.15	0.05%
Total	12,465,077.97	13,941,399.63	100.00%

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Fractal Capital Investments LLP
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	13,900,630.83
Portfolio Value at the end	13,941,399.63
For the report period	
1. Capital Inflow	7,500.00
2. Capital Outflow	240,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	141,742.26
6. Management Fee	6,183.47
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,690.05
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	139,400.06
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	9.40				7.16
Aggregate Returns of Investment Approach	9.73				7.51
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.29				5.35

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.26
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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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
10/06/2021	1,040,000.00	0.00
17/06/2021	1,500,000.00	0.00
18/06/2021	3,000,000.00	0.00
03/09/2021	1,483,242.00	0.00
05/10/2021	2,000,000.00	0.00
06/10/2021	50,000.00	0.00
04/11/2022	10.00	0.00
05/04/2023	0.00	2,650,000.00
03/07/2023	0.00	18,350.14
28/09/2023	0.00	14,214.00
17/11/2023	0.00	240,000.00
26/12/2023	7,500.00	0.00
Total	14,200,752.00	2,922,564.13

(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 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						
Axis Gilt Fund - Direct Plan - Growth Option	76,691.58	20.77	23.66	1,592,997.05	1,814,377.09	13.01
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	75,663.79	10.57	11.53	799,999.10	872,047.86	6.26
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	22.79	1,274,001.88	1,494,511.46	10.72
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	8,525.17	20.02	21.89	170,638.16	186,638.20	1.34
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	30.49	1,926,000.99	2,281,796.84	16.37
Kotak Bond Short Term Plan-Growth-Direct	11,705.58	43.57	50.42	510,000.28	590,238.50	4.23
				6,273,637.47	7,239,609.96	51.93
Bonds / Debentures						
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	1.00	1,020,089.00	998,149.00	1,020,089.00	1,078,409.27	7.74

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(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	4,516.00	733.96	773.50	3,314,563.35	3,564,549.45	25.57
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,201.00	979,595.00	1,850,402.00	2,052,444.80	14.72
				6,185,054.35	6,695,403.52	48.03
Cash / Bank						
Cash	6,386.15	1.00	0.00	6,386.15	6,386.15	0.05
				6,386.15	6,386.15	0.05
Total				12,465,077.97	13,941,399.63	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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