



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 : 7410032 FRACTAL CAPITAL INVESTMENTS LLP
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	FRACTAL CAPITAL INVESTMENTS LLP
PAN	AAGFF5187K
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	COMPLIANCE@FRACTALCAPITAL.IN
Phone Number	9820289028
Unique Client Code	FCIJA065
Account Activation date	20/04/2021
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	29.93 %
Joint Holder	Fractal Capital Investments

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	4,486,234.63	5,467,927.06	10.45%
Bonds / Debentures	24,551,722.53	26,247,800.54	50.15%
Cash / Bank	20,625,198.66	20,625,198.66	39.41%
Total	49,663,155.82	52,340,926.26	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	52,165,505.57
Portfolio Value at the end	52,340,926.26

For the report period

1. Capital Inflow	0.00
2. Capital Outflow	4,517,089.37
3. Interest Income	4,360,344.72
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-4,168.76
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	26,887.74
10. Realized Gain/ Loss	364,006.19
11. Unrealized Gain/ Loss	-784.37

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	9.29				9.21
Aggregate Returns of Investment Approach	8.60				7.98
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26				5.48

Internal Rate of Return	XIRR%
XIRR of the client portfolio	9.20
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
20/04/2021	20,000,000.00	0.00
08/06/2021	50,000.00	0.00
16/07/2021	23,523.57	0.00
16/07/2021	31,620,916.43	0.00
02/09/2021	0.00	950,000.00
17/11/2021	0.00	200,000.00
29/11/2021	0.00	100,000.00
28/01/2022	0.00	200,000.00
02/03/2022	0.00	100,000.00
25/03/2022	0.00	2,000,000.00
29/03/2022	0.00	500,000.00
28/04/2022	0.00	700,000.00
31/05/2022	0.00	300,000.00
01/07/2022	0.00	494,887.74
02/07/2022	0.00	842.88
02/08/2022	0.00	870.97
29/08/2022	0.00	100,000.00
02/09/2022	0.00	871.00
03/10/2022	0.00	843.88
07/10/2022	0.00	600,000.00
09/11/2022	0.00	871.00
06/12/2022	0.00	843.65
30/12/2022	0.00	400,000.00
03/01/2023	0.00	871.00
31/01/2023	0.00	871.00
04/03/2023	0.00	787.00
14/03/2023	0.00	250,000.00
31/03/2023	0.00	8,336.00
31/03/2023	0.00	650,000.00
03/05/2023	0.00	843.00
31/05/2023	0.00	9,267.00
01/06/2023	0.00	3,296.00
05/06/2023	0.00	400,000.00
13/06/2023	0.00	100,000.00
28/06/2023	0.00	9,577.00
03/07/2023	0.00	9,175.07
04/07/2023	0.00	843.00
06/07/2023	0.00	250,000.00
01/08/2023	0.00	10,138.00
05/08/2023	0.00	1,826.03
07/08/2023	0.00	150,000.00
25/08/2023	0.00	514,734.09

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09/04/2024



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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
28/08/2023	0.00	9,577.00
31/08/2023	0.00	3,289.00
05/09/2023	0.00	1,826.03
28/09/2023	0.00	51,335.00
30/09/2023	0.00	843.00
05/10/2023	0.00	1,767.00
06/10/2023	0.00	900,000.00
30/10/2023	0.00	9,267.10
31/10/2023	0.00	871.40
06/11/2023	0.00	1,826.03
28/11/2023	0.00	9,575.89
29/11/2023	0.00	300,000.00
30/11/2023	0.00	3,235.88
30/11/2023	0.00	100,000.00
05/12/2023	0.00	1,767.12
28/12/2023	0.00	9,267.12
01/01/2024	0.00	871.40
05/01/2024	0.00	1,826.00
30/01/2024	0.00	9,549.86
31/01/2024	0.00	869.00
31/01/2024	0.00	180,000.00
05/02/2024	0.00	1,821.04
28/02/2024	0.00	9,549.00
01/03/2024	0.00	3,204.81
01/03/2024	0.00	190,000.00
05/03/2024	0.00	1,703.55
28/03/2024	0.00	252,678.95
30/03/2024	0.00	1,000,000.00
31/03/2024	0.00	869.00
Total	51,694,440.00	12,077,985.48

(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	1,678.00	787.27	787.27	1,321,040.94
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	06/04/2023	Buy	950.00	787.27	787.27	747,907.76
HDFC Ultra Short term fund - Direct Growth	01/06/2023	Sell	18,828.70	13.28	13.28	250,000.00
HDFC Ultra Short term fund - Direct Growth	03/07/2023	Sell	11,227.21	13.36	13.36	150,000.00

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	04/07/2023	Sell	103,602.44	21.29	21.29	2,205,830.57
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	07/07/2023	Buy	20.00	98,750.10	98,750.10	1,975,002.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	11/08/2023	Buy	339.00	794.12	794.12	269,206.85
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	23/08/2023	Sell	6,742.79	29.66	29.66	200,000.00
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	23/08/2023	Sell	8,980.77	22.27	22.27	200,000.00
HDFC Ultra Short term fund - Direct Growth	23/08/2023	Sell	8,506.64	13.49	13.49	114,734.09
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	28/11/2023	Sell	3,308.49	30.23	30.23	100,000.00
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	28/11/2023	Sell	4,418.70	22.63	22.63	100,000.00
Axis Gilt Fund - Direct Plan - Growth Option	16/02/2024	Sell	0.12	24.15	24.15	2.85
Total						7,633,725.06

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
Mutual Funds						
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	142,066.20	19.30	23.37	2,741,437.24	3,319,618.25	6.34
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	68,719.05	25.39	31.26	1,744,797.40	2,148,308.81	4.10
				4,486,234.63	5,467,927.06	10.45
Bonds / Debentures						
9.62 ANDRA PRADESH STATE BEVERAGES CORPORATION LIMITED 31 MAY 2032	1.00	1,025,081.00	1,029,055.00	1,025,081.00	1,037,488.97	1.98
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	20.00	98,750.10	98,386.00	1,975,002.00	1,983,624.11	3.79
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS10LAC	10.00	99,530.10	100,415.20	995,301.00	1,004,433.10	1.92
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	13,267.00	742.76	755.33	9,854,136.16	10,029,483.98	19.16
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR PP SD-03	11.00	888,796.58	1,011,593.00	9,776,762.37	11,139,646.66	21.28
10.25 NCD 27DC24 FVRS10LAC						
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	1.00	925,440.00	983,684.00	925,440.00	1,053,123.73	2.01
				24,551,722.53	26,247,800.54	50.15

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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
Cash / Bank						
Cash	20,625,198.66	1.00	0.00	20,625,198.66	20,625,198.66	39.41
				20,625,198.66	20,625,198.66	39.41
Total				49,663,155.82	52,340,926.26	100.00

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

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			Net Value
				Transaction Date	Buy / Sell	Quantity	Gross 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 : 7410076 FRACTAL CAPITAL INVESTMENTS LLP
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	FRACTAL CAPITAL INVESTMENTS LLP
PAN	AAGFF5187K
Address	C-402 LOKHANDWALA RESIDENCY MANJREKAR MARG OFF E MOSES ROAD , WORLI MUMBAI 400018 MAHARASHTRA
Email	COMPLIANCE@FRACTALCAPITAL.IN
Phone Number	7021950569
Unique Client Code	FCIJA143
Account Activation date	06/10/2023
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	2.60 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Bonds / Debentures	782,633.79	891,625.55	99.74%
Cash / Bank	2,356.10	2,356.10	0.26%
Total	784,989.89	893,981.65	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410076 FRACTAL CAPITAL INVESTMENTS LLP

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	893,981.65
For the report period	
1. Capital Inflow	900,000.00
2. Capital Outflow	110,000.00
3. Interest Income	-3,291.12
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	8,053.28
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,718.99
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	100,938.48
Commission paid to Distributor	0.00
Brokerage paid	1,075.81

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					13.00
Aggregate Returns of Investment Approach					15.48
Benchmark Performance(S&P BSE 500 TRI)					18.07

Internal Rate of Return	XIRR%
XIRR of the client portfolio	13.02
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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FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
06/10/2023	900,000.00	0.00
19/10/2023	0.00	110,000.00
Total	900,000.00	110,000.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	06/10/2023	Buy	9.00	5,767.48	5,775.43	51,978.89
2.50% SovereignGold Bond Scheme 2017- 18 Series I 12 May 2025	06/10/2023	Buy	3.00	5,770.88	5,778.83	17,336.48
2.50% SovereignGold Bond Scheme 2017- 18 Series I 12 May 2025	09/10/2023	Buy	3.00	5,820.67	5,828.69	17,486.07
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	09/10/2023	Buy	5.00	5,830.30	5,838.32	29,191.60
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	10/10/2023	Buy	4.00	5,830.10	5,838.12	23,352.49
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	10/10/2023	Buy	18.00	5,816.45	5,824.46	104,840.36
2.50% SovereignGold Bond Scheme 2017- 18 Series I 12 May 2025	10/10/2023	Buy	18.00	5,819.47	5,827.48	104,894.71
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	10/10/2023	Buy	18.00	5,822.84	5,830.86	104,955.52
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	10/10/2023	Buy	18.00	5,832.37	5,840.39	105,126.95
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	10/10/2023	Buy	18.00	5,835.65	5,843.67	105,186.06
2.50% SovereignGold Bond Scheme 2017- 18 Series I 12 May 2025	17/10/2023	Buy	2.00	5,893.03	5,901.15	11,802.30
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	17/10/2023	Buy	6.00	5,895.33	5,903.45	35,420.69
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	17/10/2023	Buy	1.00	5,905.81	5,913.93	5,913.93
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	17/10/2023	Buy	5.00	5,909.28	5,917.40	29,587.00
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	17/10/2023	Buy	6.00	5,918.66	5,926.79	35,560.72
Total						782,633.79

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
Bonds / Debentures						
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	23.00	5,859.70	6,599.00	134,773.06	152,875.39	17.10

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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
Bonds / Debentures						
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	9.00	5,838.23	6,500.00	52,544.09	58,992.59	6.60
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	27.00	5,808.12	6,460.21	156,819.25	176,334.94	19.72
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	24.00	5,849.01	6,620.28	140,376.21	160,446.22	17.95
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	19.00	5,844.26	6,691.54	111,040.88	128,195.19	14.34
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	6.00	5,926.79	6,582.00	35,560.72	39,729.89	4.44
2.50% SovereignGold Bond Scheme 2017-18 Series I 12 May 2025	26.00	5,827.68	6,667.37	151,519.57	175,051.31	19.58
				782,633.79	891,625.55	99.74
Cash / Bank						
Cash	2,356.10	1.00	0.00	2,356.10	2,356.10	0.26
				2,356.10	2,356.10	0.26
Total				784,989.89	893,981.65	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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