



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 01/07/2024 To 30/09/2024

Account : 7410093 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	06581332732
Unique Client Code	FCIJA163
Account Activation date	10/11/2023
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)	34.82
% AUM under investment approach	2.99 %
Joint Holder	AMIT RAMESH BHARTIA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	7,104,661.66	8,475,414.76	81.36%
Cash / Bank	1,941,130.24	1,941,130.24	18.64%
Total	9,045,791.91	10,416,545.00	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,401,587.84
Portfolio Value at the end	10,416,545.00
For the report period	
1. Capital Inflow	3,436,276.91
2. Capital Outflow	68,358.51
3. Interest Income	10,723.00
4. Dividend Income	24,467.50
5. Other Income	0.00
Change in accruals	10,145.50
6. Management Fee	27,449.69
7. Performance Fee	0.00
8. Expenses at actual	3,881.00
9. Other expenses	1,022.29
10. Realized Gain/ Loss	543,647.95
11. Unrealized Gain/ Loss	90,407.79
Commission paid to Distributor	0.00
Brokerage paid	3,880.85

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					43.74
Aggregate Returns of Investment Approach					39.87
Benchmark Performance(S&P BSE 500 TRI)					41.70

Internal Rate of Return	XIRR%
XIRR of the client portfolio	41.52
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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.

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FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/11/2023	5,000,000.00	0.00
31/12/2023	0.00	6,423.14
23/02/2024	0.00	243.50
26/02/2024	0.00	841.65
04/03/2024	0.00	117.31
13/03/2024	0.00	36,207.00
31/03/2024	0.00	3,047.30
25/04/2024	0.00	13,051.00
29/06/2024	0.00	47.30
30/06/2024	0.00	1,194.34
09/07/2024	0.00	12,302.00
15/07/2024	0.00	140.00
18/07/2024	0.00	165.15
26/07/2024	0.00	14,526.00
02/08/2024	0.00	365.50
05/08/2024	0.00	1,216.00
12/08/2024	0.00	1,269.50
14/08/2024	0.00	315.88
21/08/2024	0.00	354.62
27/08/2024	0.00	26,026.00
30/08/2024	0.00	431.49
06/09/2024	0.00	5,637.00
13/09/2024	0.00	1,513.79
16/09/2024	3,436,276.91	0.00
23/09/2024	0.00	750.00
30/09/2024	0.00	3,345.58
Total	8,436,276.91	129,531.05

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	08/07/2024	Sell	338.00	748.41	746.91	252,456.52
Equitas Small Finance Bank Ltd	24/07/2024	Buy	2,653.00	89.40	89.58	237,652.38
Emami Ltd	25/07/2024	Sell	203.00	809.08	807.46	163,914.97
JK Lakshmi Cement Ltd	26/08/2024	Buy	178.00	784.95	786.52	140,000.81
Voltas Ltd	26/08/2024	Sell	122.00	1,715.12	1,711.69	208,826.41
Windlas Biotech Ltd	05/09/2024	Sell	47.00	920.00	918.17	43,153.76
EPL Ltd	19/09/2024	Buy	2,167.00	241.70	242.18	524,807.33
Automotive Axles Ltd	19/09/2024	Buy	111.00	1,895.00	1,898.79	210,765.35
JK Lakshmi Cement Ltd	19/09/2024	Buy	448.00	776.59	778.15	348,610.30
Godrej Agrovet Ltd	19/09/2024	Buy	268.00	788.00	789.58	211,606.18
Lumax Industries Ltd	19/09/2024	Buy	121.00	2,710.00	2,715.42	328,565.91

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FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	19/09/2024	Buy	5,523.00	82.00	82.16	453,791.89
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	269.00	2,010.00	2,005.98	539,608.31
Emami Ltd	30/09/2024	Buy	292.00	752.95	754.46	220,301.72
Total						3,884,061.83

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	111.00	1,896.90	1,898.00	210,555.35	210,678.00	2.02
Bharti Airtel Ltd	213.00	938.94	1,709.55	199,993.79	364,134.15	3.50
EPL Ltd	2,167.00	241.94	259.46	524,283.33	562,249.82	5.40
Emami Ltd	763.00	599.25	766.20	457,227.05	584,610.60	5.61
Equitas Small Finance Bank Ltd	12,799.00	88.20	77.21	1,128,862.23	988,210.79	9.49
Galaxy Surfactants Ltd	69.00	2,482.96	2,981.10	171,324.26	205,695.90	1.97
Godrej Agrovat Ltd	789.00	583.88	761.85	460,682.22	601,099.65	5.77
Greenply Industries Ltd	861.00	257.72	381.40	221,898.96	328,815.90	3.16
HDFC Bank Ltd	166.00	1,508.36	1,732.05	250,387.23	287,520.30	2.76
HDFC Life Insurance Co Ltd	397.00	628.39	718.00	249,470.00	285,046.00	2.74
HIL Ltd	78.00	2,581.46	3,000.55	201,354.16	234,042.90	2.25
ICICI Prudential Life Insurance Ltd	379.00	543.54	780.15	206,002.80	295,676.85	2.84
JK Lakshmi Cement Ltd	1,087.00	828.00	771.60	900,034.83	838,729.20	8.05
Kotak Mahindra Bank Ltd	114.00	1,761.76	1,853.95	200,840.64	211,350.30	2.03
Krishna Institute of Medical Sciences Ltd	670.00	372.17	556.55	249,355.11	372,888.50	3.58
Lumax Industries Ltd	290.00	2,540.62	2,590.25	736,781.05	757,087.50	7.27
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	538.00	0.01
SIS Ltd	308.00	443.24	417.60	136,519.46	128,620.80	1.23
Windlas Biotech Ltd	1,448.00	413.74	835.95	599,089.19	1,218,419.60	11.70
				7,104,661.66	8,475,414.76	81.36
Cash / Bank						
Cash	1,941,130.24	1.00	0.00	1,941,130.24	1,941,130.24	18.64
				1,941,130.24	1,941,130.24	18.64
Total				9,045,791.91	10,416,545.00	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	

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FCI LLP WEALTH BUILDER

(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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From 01/07/2024 To 30/09/2024

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	6581332732
Unique Client Code	FCIJA164
Account Activation date	10/11/2023
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)	19.63
% AUM under investment approach	5.13 %
Joint Holder	AMIT RAMESH BHARTIA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	6,646,266.47	8,019,964.77	79.60%
Cash / Bank	2,055,378.01	2,055,378.01	20.40%
Total	8,701,644.48	10,075,342.78	100.00%

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Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,051,666.82
Portfolio Value at the end	10,075,342.78
For the report period	
1. Capital Inflow	3,436,276.91
2. Capital Outflow	41,212.18
3. Interest Income	0.00
4. Dividend Income	22,462.00
5. Other Income	0.00
Change in accruals	3,559.00
6. Management Fee	25,833.87
7. Performance Fee	0.00
8. Expenses at actual	2,460.00
9. Other expenses	1,425.74
10. Realized Gain/ Loss	202,099.44
11. Unrealized Gain/ Loss	430,210.40
Commission paid to Distributor	0.00
Brokerage paid	2,460.49

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					35.02
Aggregate Returns of Investment Approach					42.56
Benchmark Performance(S&P BSE 500 TRI)					41.70

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.30
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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.

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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/11/2023	5,000,000.00	0.00
20/11/2023	0.00	324.00
18/12/2023	0.00	302.00
20/12/2023	0.00	4,548.00
23/02/2024	0.00	243.50
26/02/2024	0.00	324.35
28/02/2024	0.00	606.00
01/03/2024	0.00	1,207.00
04/03/2024	0.00	659.91
05/03/2024	0.00	39.00
10/05/2024	0.00	1,303.00
03/06/2024	0.00	12,752.00
29/06/2024	0.00	112.70
02/08/2024	0.00	365.50
06/08/2024	0.00	10,590.00
13/08/2024	0.00	113.00
14/08/2024	0.00	389.12
21/08/2024	0.00	5,770.38
22/08/2024	0.00	21,122.00
27/08/2024	0.00	926.00
30/08/2024	0.00	269.57
05/09/2024	0.00	244.40
07/09/2024	0.00	279.00
13/09/2024	0.00	868.21
16/09/2024	3,436,276.91	0.00
20/09/2024	0.00	81.00
30/09/2024	0.00	194.00
Total	8,436,276.91	63,633.64

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	223.00	721.03	719.59	160,468.58
HDFC Bank Ltd	09/07/2024	Buy	100.00	1,642.05	1,645.33	164,533.20
Uniparts India Ltd	09/07/2024	Buy	18.00	513.81	514.82	9,266.80
Emami Ltd	05/08/2024	Sell	167.00	775.00	773.45	129,166.57
JK Lakshmi Cement Ltd	14/08/2024	Buy	26.00	803.41	805.02	20,930.49
Uniparts India Ltd	14/08/2024	Buy	67.00	469.85	470.78	31,542.24
SIS Ltd	14/08/2024	Buy	51.00	414.79	415.62	21,196.50
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	115.00	726.35	724.89	83,362.73
Windlas Biotech Ltd	21/08/2024	Sell	211.00	837.04	835.37	176,262.59
Tracxn Technologies Ltd	23/08/2024	Buy	1,347.00	93.00	93.19	125,521.27

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Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Indoco Remedies Ltd	05/09/2024	Buy	400.00	382.93	383.69	153,476.64
Tracxn Technologies Ltd	23/09/2024	Buy	1,500.00	92.55	92.73	139,099.60
Indoco Remedies Ltd	23/09/2024	Buy	2,000.00	380.00	380.76	761,520.00
Uniparts India Ltd	23/09/2024	Buy	1,000.00	486.00	486.97	486,972.00
Total						2,463,319.21

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	926.00	226.15	246.90	209,415.44	228,629.40	2.27
Bharti Airtel Ltd	160.00	936.19	1,709.55	149,789.63	273,528.00	2.71
Clean Science and Technology Ltd	129.00	1,339.58	1,576.50	172,805.38	203,368.50	2.02
Equitas Small Finance Bank Ltd	4,173.00	95.43	77.21	398,235.65	322,197.33	3.20
Fortis Healthcare Ltd	541.00	360.32	615.10	194,935.07	332,769.10	3.30
Galaxy Surfactants Ltd	85.00	2,832.83	2,981.10	240,790.55	253,393.50	2.51
HDFC Bank Ltd	314.00	1,521.88	1,732.05	477,870.99	543,863.70	5.40
HIL Ltd	78.00	2,546.48	3,000.55	198,625.27	234,042.90	2.32
ICICI Prudential Life Insurance Ltd	788.00	510.83	780.15	402,530.52	614,758.20	6.10
Indoco Remedies Ltd	2,400.00	380.87	358.55	914,083.64	860,520.00	8.54
JK Lakshmi Cement Ltd	314.00	785.54	771.60	246,661.01	242,282.40	2.40
Jubilant Pharmova Ltd	235.00	418.62	1,150.80	98,374.86	270,438.00	2.68
Kfin Technologies Ltd	233.00	655.72	1,021.20	152,782.63	237,939.60	2.36
Kotak Mahindra Bank Ltd	201.00	1,746.86	1,853.95	351,119.73	372,643.95	3.70
Krishna Institute of Medical Sciences Ltd	1,005.00	374.21	556.55	376,086.00	559,332.75	5.55
Landmark Cars Ltd	219.00	725.29	662.65	158,838.68	145,120.35	1.44
Lumax Industries Ltd	65.00	2,452.45	2,590.25	159,409.25	170,641.25	1.69
Mrs. Bectors Food Specialities Ltd	219.00	1,037.25	1,906.30	227,158.18	417,917.70	4.15
SIS Ltd	301.00	448.90	417.60	135,119.33	125,697.60	1.25
Tracxn Technologies Ltd	2,847.00	92.85	90.02	264,356.87	256,286.94	2.54
Uniparts India Ltd	1,659.00	502.55	474.15	833,736.06	786,614.85	7.81
Windlas Biotech Ltd	675.00	420.06	835.95	283,541.71	567,978.75	5.64
				6,646,266.47	8,019,964.77	79.60
Cash / Bank						
Cash	2,055,378.01	1.00	0.00	2,055,378.01	2,055,378.01	20.40
				2,055,378.01	2,055,378.01	20.40
Total				8,701,644.48	10,075,342.78	100.00

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FCI LLP OPPORTUNITIES

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

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				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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From 01/07/2024 To 30/09/2024

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	6581332732
Unique Client Code	FCIJA165
Account Activation date	10/11/2023
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)	14.28
% AUM under investment approach	0.00 %
Joint Holder	AMIT RAMESH BHARTIA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Cash / Bank	3,933.05	3,933.05	100.00%
Total	3,933.05	3,933.05	100.00%

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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 01/07/2024 To 30/09/2024

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,909,266.36
Portfolio Value at the end	3,933.05
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	7,003,065.83
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	6,066.95
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	828.19
10. Realized Gain/ Loss	418,306.19
11. Unrealized Gain/ Loss	-313,678.54
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					-58.31
Aggregate Returns of Investment Approach					8.05
Benchmark Performance(CRISIL Composite Bond Fund Index)					8.85

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.18
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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.

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/11/2023	6,616,198.40	0.00
15/11/2023	1.00	0.00
13/09/2024	0.00	130,512.00
16/09/2024	0.00	6,872,553.83
Total	6,616,199.40	7,003,065.83

(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	12/09/2024	Sell	1,275.03	5,477.92	5,477.92	6,984,504.19
Total						6,984,504.19

*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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	3,933.05	1.00	0.00	3,933.05	3,933.05	100.00
				3,933.05	3,933.05	100.00
Total				3,933.05	3,933.05	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

(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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