



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 01/01/2024 To 31/03/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	ANAND MUNDATH PARAMESWARAN
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE, HIRANANDANI ESTATE, GHODBUNDER ROAD, THANE THANE 400607 MAHARASHTRA
Email	ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA034
Account Activation date	10/05/2021
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	3.45 %
Joint Holder	Anand Mundath Parameswaran

#### 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	6,300,057.02	8,073,354.05	94.44%
Cash / Bank	475,594.39	475,594.39	5.56%
<b>Total</b>	<b>6,775,651.41</b>	<b>8,548,948.44</b>	<b>100.00%</b>

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,546,217.82
Portfolio Value at the end	8,548,948.44
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	667.16
3. Interest Income	0.00
4. Dividend Income	10,033.50
5. Other Income	0.00
6. Management Fee	31,571.50
7. Performance Fee	0.00
8. Expenses at actual	2,361.23
9. Other expenses	2,084.15
10. Realized Gain/ Loss	747,831.63
11. Unrealized Gain/ Loss	-718,450.47
Commission paid to Distributor	0.00
Brokerage paid	2,794.25

### 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	38.74				20.03
Aggregate Returns of Investment Approach	38.64				20.89
Benchmark Performance(S&P BSE 500 TRI)	40.16				19.23

Internal Rate of Return	XIRR%
XIRR of the client portfolio	20.03
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 : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/05/2021	5,050,000.00	0.00
29/07/2021	0.00	557.00
17/08/2021	0.00	566.00
11/11/2021	0.00	688.00
09/12/2021	0.00	1,283.00
08/02/2022	0.00	430.00
19/05/2022	0.00	774.00
19/07/2022	0.00	529.00
12/08/2022	0.00	957.00
14/11/2022	0.00	430.00
04/02/2023	0.00	430.00
11/05/2023	0.00	774.00
24/07/2023	0.00	710.00
08/08/2023	0.00	527.00
18/08/2023	0.00	337.00
02/09/2023	0.00	551.00
04/09/2023	0.00	753.00
06/09/2023	0.00	202.00
22/11/2023	0.00	545.24
12/12/2023	0.00	674.00
27/02/2024	0.00	667.16
<b>Total</b>	<b>5,050,000.00</b>	<b>12,384.41</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	05/01/2024	Buy	73.00	2,409.99	2,415.71	176,346.52
Landmark Cars Ltd	26/02/2024	Buy	23.00	729.91	731.64	16,827.63
SIS Ltd	06/03/2024	Buy	494.00	443.92	444.88	219,769.65
Greenply Industries Ltd	06/03/2024	Buy	848.00	258.49	259.05	219,670.78
Kalpataru Projects International Ltd	06/03/2024	Sell	598.00	990.16	988.00	590,824.14
HDFC Bank Ltd	11/03/2024	Buy	103.00	1,429.75	1,432.82	147,580.97
Kalpataru Projects International Ltd	11/03/2024	Sell	415.00	1,126.22	1,123.77	466,363.53
Greenply Industries Ltd	15/03/2024	Buy	413.00	223.59	224.07	92,541.12
Galaxy Surfactants Ltd	15/03/2024	Buy	147.00	2,297.60	2,302.55	338,474.73
HIL Ltd	15/03/2024	Buy	28.00	2,739.72	2,745.62	76,877.31
Landmark Cars Ltd	21/03/2024	Sell	23.00	717.93	716.34	16,475.77
<b>Total</b>						<b>2,361,752.15</b>

Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

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From 01/01/2024 To 31/03/2024

Account : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

### (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	316.00	785.13	1,228.60	248,099.74	388,237.60	4.54
EPL Ltd	1,567.00	158.80	179.30	248,834.92	280,963.10	3.29
Emami Ltd	1,667.00	394.62	429.35	657,836.46	715,726.45	8.37
Equitas Small Finance Bank Ltd	7,521.00	42.37	92.55	318,667.33	696,068.55	8.14
Galaxy Surfactants Ltd	147.00	2,300.25	2,271.25	338,136.98	333,873.75	3.91
Godrej Agrovet Ltd	555.00	488.82	487.00	271,295.49	270,285.00	3.16
Greenply Industries Ltd	1,261.00	247.34	231.20	311,900.35	291,543.20	3.41
HDFC Bank Ltd	270.00	1,428.14	1,447.90	385,598.75	390,933.00	4.57
HDFC Life Insurance Co Ltd	504.00	666.23	633.35	335,778.77	319,208.40	3.73
HIL Ltd	107.00	3,304.49	2,604.75	353,580.33	278,708.25	3.26
ICICI Prudential Life Insurance Ltd	640.00	542.66	608.65	347,303.18	389,536.00	4.56
JK Lakshmi Cement Ltd	819.00	465.19	875.70	380,988.81	717,198.30	8.39
Kotak Mahindra Bank Ltd	197.00	1,807.47	1,785.50	356,072.40	351,743.50	4.11
Krishna Institute of Medical Sciences Ltd	194.00	1,869.14	2,059.25	362,613.37	399,494.50	4.67
Lumax Industries Ltd	277.00	1,733.55	2,411.70	480,192.63	668,040.90	7.81
Mrs. Bectors Food Specialities Ltd	434.00	399.24	1,114.70	173,268.99	483,779.80	5.66
SIS Ltd	494.00	444.43	409.25	219,550.37	202,169.50	2.36
Voltas Ltd	237.00	786.60	1,103.55	186,423.59	261,541.35	3.06
Windlas Biotech Ltd	1,243.00	260.59	510.30	323,914.56	634,302.90	7.42
				<b>6,300,057.02</b>	<b>8,073,354.05</b>	<b>94.44</b>
<b>Cash / Bank</b>						
Cash	475,594.39	1.00	0.00	475,594.39	475,594.39	5.56
				<b>475,594.39</b>	<b>475,594.39</b>	<b>5.56</b>
<b>Total</b>				<b>6,775,651.41</b>	<b>8,548,948.44</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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Account : 7410014 ANAND MUNDATH PARAMESWARAN  
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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 01/01/2024 To 31/03/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	ANAND MUNDATH PARAMESWARAN
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE , HIRANANDANI ESTATE GHODBUNDER ROAD , THANE MAHARASHTRA GHODBUNDER ROAD, THANE MUMBAI 400607
Email	MAHARASHTRA ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA141
Account Activation date	13/09/2023
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	1.54 %

#### 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	1,740,341.18	1,880,107.50	95.03%
Cash / Bank	98,360.23	98,360.23	4.97%
<b>Total</b>	<b>1,838,701.41</b>	<b>1,978,467.73</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,965,546.59
Portfolio Value at the end	1,978,467.73
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	68.84
3. Interest Income	0.00
4. Dividend Income	6,934.00
5. Other Income	0.00
6. Management Fee	7,322.08
7. Performance Fee	0.00
8. Expenses at actual	462.43
9. Other expenses	1,931.81
10. Realized Gain/ Loss	19,121.01
11. Unrealized Gain/ Loss	-3,348.71
Commission paid to Distributor	0.00
Brokerage paid	589.94

### 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					9.93
Aggregate Returns of Investment Approach					10.54
Benchmark Performance(S&P BSE 500 TRI)					16.27

Internal Rate of Return	XIRR%
XIRR of the client portfolio	9.93
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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From 01/01/2024 To 31/03/2024

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
13/09/2023	1,800,000.00	0.00
03/11/2023	0.00	69.00
22/11/2023	0.00	68.76
27/02/2024	0.00	68.84
<b>Total</b>	<b>1,800,000.00</b>	<b>206.59</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	77.00	474.99	476.11	36,660.57
HDFC Bank Ltd	29/01/2024	Buy	25.00	1,451.20	1,454.64	36,366.03
Procter & Gamble Health Ltd	22/02/2024	Sell	18.00	5,051.75	5,040.73	90,733.22
Landmark Cars Ltd	29/02/2024	Buy	60.00	720.00	721.71	43,302.41
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	50.00	1,065.00	1,067.52	53,376.24
Aavas Financiers Ltd	11/03/2024	Sell	44.00	1,390.00	1,386.97	61,026.83
Kalpataru Projects International Ltd	11/03/2024	Sell	41.00	1,115.02	1,112.59	45,616.05
Kalpataru Projects International Ltd	13/03/2024	Sell	41.00	1,004.26	1,002.02	41,083.02
SIS Ltd	14/03/2024	Buy	55.00	454.79	455.87	25,072.76
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	28.00	999.96	1,002.34	28,065.39
Equitas Small Finance Bank Ltd	14/03/2024	Buy	12.00	93.56	93.78	1,125.35
<b>Total</b>						<b>462,427.87</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	44.00	1,524.25	1,315.65	67,067.01	57,888.60	2.93
Bajaj Consumer Care Ltd	320.00	238.69	212.05	76,381.89	67,856.00	3.43
Bharti Airtel Ltd	59.00	912.71	1,228.60	53,850.00	72,487.40	3.66
Emami Ltd	172.00	530.76	429.35	91,290.26	73,848.20	3.73
Equitas Small Finance Bank Ltd	1,071.00	85.99	92.55	92,093.50	99,121.05	5.01
Fortis Healthcare Ltd	266.00	332.31	420.20	88,393.63	111,773.20	5.65
Galaxy Surfactants Ltd	34.00	2,674.82	2,271.25	90,944.03	77,222.50	3.90
HDFC Bank Ltd	25.00	1,453.19	1,447.90	36,329.75	36,197.50	1.83
HIL Ltd	26.00	2,945.56	2,604.75	76,584.50	67,723.50	3.42
ICICI Prudential Life Insurance Ltd	336.00	531.77	608.65	178,675.91	204,506.40	10.34
JK Lakshmi Cement Ltd	108.00	660.18	875.70	71,299.75	94,575.60	4.78
Jubilant Pharmova Ltd	241.00	394.76	569.90	95,136.02	137,345.90	6.94
Kotak Mahindra Bank Ltd	71.00	1,796.69	1,785.50	127,564.65	126,770.50	6.41
Krishna Institute of Medical Sciences Ltd	68.00	2,043.65	2,059.25	138,968.15	140,029.00	7.08

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FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Landmark Cars Ltd	60.00	720.99	734.00	43,259.21	44,040.00	2.23
Lumax Industries Ltd	32.00	2,290.73	2,411.70	73,303.41	77,174.40	3.90
Mrs. Bectors Food Specialities Ltd	78.00	1,043.08	1,114.70	81,360.38	86,946.60	4.39
SIS Ltd	55.00	455.41	409.25	25,047.75	22,508.75	1.14
Uniparts India Ltd	180.00	544.98	523.90	98,095.82	94,302.00	4.77
Windlas Biotech Ltd	368.00	366.02	510.30	134,695.55	187,790.40	9.49
				<b>1,740,341.18</b>	<b>1,880,107.50</b>	<b>95.03</b>
<b>Cash / Bank</b>						
Cash	98,360.23	1.00	0.00	98,360.23	98,360.23	4.97
				<b>98,360.23</b>	<b>98,360.23</b>	<b>4.97</b>
<b>Total</b>				<b>1,838,701.41</b>	<b>1,978,467.73</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	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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