



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 : 7410065 MAHESH PRATAP SINGH
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA127
Account Activation date	17/07/2023
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)	24.78
% AUM under investment approach	0.68 %

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	1,470,740.24	1,603,666.90	95.62%
Cash / Bank	73,476.74	73,476.74	4.38%
Total	1,544,216.98	1,677,143.64	100.00%

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Account : 7410065 MAHESH PRATAP SINGH

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,677,143.64
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	7,071.50
5. Other Income	0.00
6. Management Fee	16,755.13
7. Performance Fee	0.00
8. Expenses at actual	1,652.97
9. Other expenses	2,501.48
10. Realized Gain/ Loss	58,055.06
11. Unrealized Gain/ Loss	132,926.66
Commission paid to Distributor	0.00
Brokerage paid	2,162.21

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					11.81
Aggregate Returns of Investment Approach					15.03
Benchmark Performance(S&P BSE 500 TRI)					21.29

Internal Rate of Return	XIRR%
XIRR of the client portfolio	11.81
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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FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
Total	1,500,000.00	0.00

(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	24/07/2023	Buy	158.00	567.64	568.99	89,899.98
Voltas Ltd	24/07/2023	Buy	77.00	766.26	768.07	59,141.62
Kalpataru Projects International Ltd	24/07/2023	Buy	105.00	570.68	572.03	60,063.14
JK Lakshmi Cement Ltd	24/07/2023	Buy	180.00	669.56	671.15	120,806.23
Emami Ltd	24/07/2023	Buy	248.00	421.19	422.19	104,703.58
HIL Ltd	24/07/2023	Buy	20.00	2,910.04	2,916.94	58,338.70
Godrej Agrovet Ltd	24/07/2023	Buy	183.00	489.84	491.00	89,852.96
Windlas Biotech Ltd	24/07/2023	Buy	218.00	342.02	342.83	74,737.64
HDFC Bank Ltd	28/07/2023	Buy	55.00	1,646.35	1,649.64	90,730.36
Lumax Industries Ltd	02/08/2023	Buy	30.00	2,084.78	2,089.73	62,691.75
Equitas Small Finance Bank Ltd	02/08/2023	Buy	844.00	89.84	90.06	76,007.08
Equitas Small Finance Bank Ltd	03/08/2023	Buy	522.00	86.19	86.39	45,097.23
Kotak Mahindra Bank Ltd	12/09/2023	Buy	39.00	1,805.00	1,809.28	70,561.89
Krishna Institute of Medical Sciences Ltd	25/10/2023	Buy	33.00	1,844.90	1,849.27	61,025.88
Bharti Airtel Ltd	25/10/2023	Buy	65.00	922.39	924.57	60,097.31
HDFC Life Insurance Co Ltd	25/10/2023	Buy	97.00	613.74	615.19	59,673.77
Lumax Industries Ltd	25/10/2023	Buy	14.00	2,104.78	2,109.76	29,536.70
Emami Ltd	11/12/2023	Buy	9.00	496.93	498.11	4,483.00
Emami Ltd	12/12/2023	Buy	74.00	496.87	498.05	36,855.76
HDFC Life Insurance Co Ltd	20/02/2024	Buy	35.00	585.75	587.14	20,549.82
Landmark Cars Ltd	26/02/2024	Buy	4.00	729.91	731.64	2,926.54
Greenply Industries Ltd	06/03/2024	Buy	165.00	258.49	259.05	42,742.55
SIS Ltd	06/03/2024	Buy	96.00	443.92	444.88	42,708.27
Mrs. Bectors Food Specialities Ltd	11/03/2024	Buy	41.00	1,022.36	1,024.56	42,007.14
Kalpataru Projects International Ltd	11/03/2024	Sell	105.00	1,126.22	1,123.77	117,995.59
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	42.00	1,007.34	1,009.73	42,408.54
Windlas Biotech Ltd	15/03/2024	Buy	5.00	524.47	525.60	2,628.00
Greenply Industries Ltd	15/03/2024	Buy	81.00	223.59	224.07	18,149.71
Galaxy Surfactants Ltd	15/03/2024	Buy	29.00	2,297.60	2,302.55	66,773.93
Landmark Cars Ltd	21/03/2024	Sell	4.00	717.93	716.34	2,865.35
Total						1,656,060.04

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

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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
Shares						
Bharti Airtel Ltd	65.00	923.65	1,228.60	60,037.42	79,859.00	4.76
Emami Ltd	331.00	440.78	429.35	145,896.53	142,114.85	8.47
Equitas Small Finance Bank Ltd	1,366.00	88.57	92.55	120,983.39	126,423.30	7.54
Galaxy Surfactants Ltd	29.00	2,300.25	2,271.25	66,707.29	65,866.25	3.93
Godrej Agrovet Ltd	183.00	490.51	487.00	89,763.32	89,121.00	5.31
Greenply Industries Ltd	246.00	247.28	231.20	60,831.49	56,875.20	3.39
HDFC Bank Ltd	55.00	1,647.99	1,447.90	90,639.67	79,634.50	4.75
HDFC Life Insurance Co Ltd	132.00	607.15	633.35	80,143.57	83,602.20	4.98
HIL Ltd	20.00	2,914.03	2,604.75	58,280.51	52,095.00	3.11
ICICI Prudential Life Insurance Ltd	158.00	568.42	608.65	89,810.31	96,166.70	5.73
JK Lakshmi Cement Ltd	180.00	670.48	875.70	120,685.71	157,626.00	9.40
Kotak Mahindra Bank Ltd	39.00	1,807.47	1,785.50	70,491.49	69,634.50	4.15
Krishna Institute of Medical Sciences Ltd	33.00	1,847.43	2,059.25	60,965.03	67,955.25	4.05
Lumax Industries Ltd	44.00	2,094.01	2,411.70	92,136.30	106,114.80	6.33
Mrs. Bectors Food Specialities Ltd	83.00	1,016.04	1,114.70	84,331.46	92,520.10	5.52
SIS Ltd	96.00	444.43	409.25	42,665.66	39,288.00	2.34
Voltas Ltd	77.00	767.31	1,103.55	59,082.69	84,973.35	5.07
Windlas Biotech Ltd	223.00	346.58	510.30	77,288.41	113,796.90	6.79
				1,470,740.24	1,603,666.90	95.62
Cash / Bank						
Cash	73,476.74	1.00	0.00	73,476.74	73,476.74	4.38
				73,476.74	73,476.74	4.38
Total				1,544,216.98	1,677,143.64	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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FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA128
Account Activation date	17/07/2023
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	1.36 %

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	1,489,881.71	1,652,592.45	94.45%
Cash / Bank	97,060.14	97,060.14	5.55%
Total	1,586,941.85	1,749,652.59	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,749,652.59
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	79.00
3. Interest Income	0.00
4. Dividend Income	13,703.50
5. Other Income	0.00
6. Management Fee	17,250.41
7. Performance Fee	0.00
8. Expenses at actual	2,856.66
9. Other expenses	5,050.50
10. Realized Gain/ Loss	98,474.92
11. Unrealized Gain/ Loss	162,710.74
Commission paid to Distributor	0.00
Brokerage paid	3,504.36

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					16.65
Aggregate Returns of Investment Approach					19.14
Benchmark Performance(S&P BSE 500 TRI)					21.29

Internal Rate of Return	XIRR%
XIRR of the client portfolio	16.65
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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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
07/09/2023	0.00	79.00
Total	1,500,000.00	79.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Central Depository Services India Ltd	20/07/2023	Buy	49.00	1,200.00	1,202.85	58,939.60
Lumax Industries Ltd	20/07/2023	Buy	20.00	2,174.33	2,179.46	43,589.26
Equitas Small Finance Bank Ltd	20/07/2023	Buy	312.00	96.40	96.63	30,148.03
Mrs. Bectors Food Specialities Ltd	20/07/2023	Buy	36.00	842.46	844.45	30,400.13
Krishna Institute of Medical Sciences Ltd	20/07/2023	Buy	23.00	1,911.50	1,916.03	44,068.76
Windlas Biotech Ltd	20/07/2023	Buy	186.00	334.77	335.56	62,414.24
GAIL India Ltd	20/07/2023	Buy	414.00	110.55	110.81	45,876.44
HCL Technologies Ltd	20/07/2023	Buy	65.00	1,150.00	1,152.73	74,927.46
HDFC Bank Ltd	20/07/2023	Buy	45.00	1,689.65	1,693.65	76,214.47
HIL Ltd	20/07/2023	Buy	15.00	2,915.40	2,922.33	43,834.94
ICICI Prudential Life Insurance Ltd	20/07/2023	Buy	77.00	550.00	551.30	42,450.05
JK Lakshmi Cement Ltd	20/07/2023	Buy	66.00	678.83	680.44	44,909.10
Jubilant Pharmova Ltd	20/07/2023	Buy	116.00	385.00	385.92	44,766.22
Kalpataru Projects International Ltd	20/07/2023	Buy	53.00	565.00	566.34	30,016.05
Emami Ltd	20/07/2023	Buy	143.00	415.00	415.98	59,485.34
Galaxy Surfactants Ltd	21/07/2023	Buy	23.00	2,678.03	2,684.38	61,740.83
Jubilant Foodworks Ltd	21/07/2023	Buy	95.00	472.25	473.37	44,970.44
Eris Lifesciences Ltd	21/07/2023	Buy	62.00	745.55	747.31	46,333.15
Procter & Gamble Health Ltd	21/07/2023	Buy	9.00	5,180.71	5,193.03	46,737.26
Colgate Palmolive India Ltd	21/07/2023	Buy	16.00	1,837.30	1,841.63	29,466.04
Bharti Airtel Ltd	21/07/2023	Buy	51.00	888.00	890.10	45,395.07
Bajaj Consumer Care Ltd	21/07/2023	Buy	227.00	211.60	212.10	48,147.03
Aavas Financiers Ltd	21/07/2023	Buy	29.00	1,574.17	1,577.91	45,759.37
Equitas Small Finance Bank Ltd	02/08/2023	Buy	185.00	89.00	89.18	16,497.85
Equitas Small Finance Bank Ltd	11/08/2023	Buy	342.00	87.98	88.33	30,208.40
Krishna Institute of Medical Sciences Ltd	11/08/2023	Buy	19.00	1,860.00	1,863.72	35,410.63
Jubilant Foodworks Ltd	11/08/2023	Buy	26.00	500.00	501.00	13,026.00
Lumax Industries Ltd	11/08/2023	Buy	17.00	2,053.90	2,058.02	34,986.30
Aavas Financiers Ltd	11/08/2023	Buy	19.00	1,617.90	1,621.14	30,801.62
Eris Lifesciences Ltd	17/08/2023	Sell	62.00	794.21	792.62	49,142.55
Bharti Airtel Ltd	31/08/2023	Buy	38.00	857.55	859.58	32,664.14
ICICI Prudential Life Insurance Ltd	31/08/2023	Buy	37.00	558.00	559.33	20,695.05
Windlas Biotech Ltd	31/08/2023	Buy	115.00	363.81	364.67	41,937.56
Aavas Financiers Ltd	31/08/2023	Buy	11.00	1,616.43	1,620.26	17,822.91
Bajaj Consumer Care Ltd	08/09/2023	Buy	29.00	245.95	246.53	7,149.45

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Colgate Palmolive India Ltd	08/09/2023	Sell	16.00	2,026.62	2,022.21	32,355.28
Equitas Small Finance Bank Ltd	08/09/2023	Buy	84.00	86.00	86.20	7,241.04
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	36.00	1,040.09	1,037.82	37,361.70
HDFC Bank Ltd	08/09/2023	Sell	45.00	1,610.58	1,607.07	72,318.08
JK Lakshmi Cement Ltd	08/09/2023	Buy	25.00	684.42	686.04	17,151.12
Jubilant Pharmova Ltd	08/09/2023	Buy	21.00	459.79	460.88	9,678.53
Jubilant Foodworks Ltd	08/09/2023	Sell	121.00	531.90	530.74	64,219.73
Kotak Mahindra Bank Ltd	08/09/2023	Buy	26.00	1,784.85	1,789.08	46,516.04
Kotak Mahindra Bank Ltd	12/09/2023	Buy	19.00	1,807.97	1,811.87	34,425.45
Procter & Gamble Health Ltd	15/09/2023	Buy	7.00	5,040.00	5,050.08	35,350.56
JK Lakshmi Cement Ltd	15/09/2023	Buy	5.00	659.52	660.84	3,304.22
Equitas Small Finance Bank Ltd	15/09/2023	Buy	19.00	85.82	85.99	1,633.75
ICICI Prudential Life Insurance Ltd	10/10/2023	Buy	25.00	538.40	539.68	13,492.02
Galaxy Surfactants Ltd	10/10/2023	Buy	7.00	2,633.72	2,639.97	18,479.76
Bajaj Consumer Care Ltd	10/10/2023	Buy	29.00	220.00	220.52	6,395.12
Kalpataru Projects International Ltd	10/10/2023	Buy	16.00	640.00	641.52	10,264.30
Emami Ltd	18/10/2023	Buy	10.00	500.00	501.08	5,010.77
Krishna Institute of Medical Sciences Ltd	18/10/2023	Buy	16.00	1,953.80	1,958.01	31,328.14
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	58.00	514.36	515.47	29,897.18
Central Depository Services India Ltd	16/11/2023	Sell	49.00	1,740.00	1,736.52	85,089.49
Aavas Financiers Ltd	08/12/2023	Buy	8.00	1,519.51	1,522.78	12,182.27
Uniparts India Ltd	08/12/2023	Buy	90.00	551.55	552.74	49,746.51
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	17.00	544.23	545.40	9,271.77
Kotak Mahindra Bank Ltd	08/12/2023	Buy	10.00	1,830.55	1,834.49	18,344.89
HCL Technologies Ltd	19/12/2023	Sell	65.00	1,479.39	1,476.44	95,968.34
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	15.00	513.00	514.10	7,711.57
GAIL India Ltd	21/12/2023	Sell	414.00	140.15	139.87	57,904.46
Uniparts India Ltd	21/12/2023	Buy	69.00	534.93	536.08	36,989.69
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	2.00	1,974.96	1,979.21	3,958.42
Aavas Financiers Ltd	21/12/2023	Buy	11.00	1,485.80	1,489.00	16,378.97
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	67.00	474.99	476.11	31,899.46
HDFC Bank Ltd	29/01/2024	Buy	24.00	1,451.20	1,454.64	34,911.39
Procter & Gamble Health Ltd	22/02/2024	Sell	16.00	5,051.75	5,040.73	80,651.75
Landmark Cars Ltd	29/02/2024	Buy	70.00	720.00	721.71	50,519.48
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	50.00	1,065.00	1,067.52	53,376.24
Kalpataru Projects International Ltd	11/03/2024	Sell	33.00	1,115.02	1,112.59	36,715.36
Aavas Financiers Ltd	11/03/2024	Sell	40.00	1,390.00	1,386.97	55,478.93
Kalpataru Projects International Ltd	13/03/2024	Sell	36.00	1,004.26	1,002.02	36,072.89
SIS Ltd	14/03/2024	Buy	49.00	454.79	455.87	22,337.55
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	19.00	999.96	1,002.34	19,044.37
Equitas Small Finance Bank Ltd	14/03/2024	Buy	3.00	93.56	93.78	281.34

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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 : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						2,722,189.65

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						
Aavas Financiers Ltd	38.00	1,560.37	1,315.65	59,294.01	49,994.70	2.86
Bajaj Consumer Care Ltd	285.00	216.25	212.05	61,630.10	60,434.25	3.45
Bharti Airtel Ltd	89.00	876.20	1,228.60	77,981.64	109,345.40	6.25
Emami Ltd	153.00	421.12	429.35	64,432.10	65,690.55	3.75
Equitas Small Finance Bank Ltd	945.00	90.86	92.55	85,866.14	87,459.75	5.00
Fortis Healthcare Ltd	236.00	332.85	420.20	78,551.82	99,167.20	5.67
Galaxy Surfactants Ltd	30.00	2,671.35	2,271.25	80,140.51	68,137.50	3.89
HDFC Bank Ltd	24.00	1,453.19	1,447.90	34,876.56	34,749.60	1.99
HIL Ltd	15.00	2,919.40	2,604.75	43,790.94	39,071.25	2.23
ICICI Prudential Life Insurance Ltd	296.00	524.53	608.65	155,262.27	180,160.40	10.30
JK Lakshmi Cement Ltd	96.00	680.20	875.70	65,298.97	84,067.20	4.80
Jubilant Pharmova Ltd	137.00	397.01	569.90	54,390.09	78,076.30	4.46
Kotak Mahindra Bank Ltd	55.00	1,803.41	1,785.50	99,187.39	98,202.50	5.61
Krishna Institute of Medical Sciences Ltd	60.00	1,910.86	2,059.25	114,651.41	123,555.00	7.06
Landmark Cars Ltd	70.00	720.99	734.00	50,469.08	51,380.00	2.94
Lumax Industries Ltd	37.00	2,121.55	2,411.70	78,497.49	89,232.90	5.10
Mrs. Bectors Food Specialities Ltd	69.00	1,048.53	1,114.70	72,348.36	76,914.30	4.40
SIS Ltd	49.00	455.41	409.25	22,315.27	20,053.25	1.15
Uniparts India Ltd	159.00	544.97	523.90	86,649.65	83,300.10	4.76
Windlas Biotech Ltd	301.00	346.34	510.30	104,247.90	153,600.30	8.78
				1,489,881.71	1,652,592.45	94.45
Cash / Bank						
Cash	97,060.14	1.00	0.00	97,060.14	97,060.14	5.55
				97,060.14	97,060.14	5.55
Total				1,586,941.85	1,749,652.59	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

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410066 MAHESH PRATAP SINGH

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA129
Account Activation date	17/07/2023
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)	17.49
% AUM under investment approach	1.19 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	2,088,120.38	2,088,120.38	100.00%
Total	2,088,120.38	2,088,120.38	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,088,120.38
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	5,979.02
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	884.05
10. Realized Gain/ Loss	94,983.45
11. Unrealized Gain/ Loss	0.00
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					4.41
Aggregate Returns of Investment Approach					5.55
Benchmark Performance(CRISIL Composite Bond Fund Index)					5.36

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.41
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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SEBI Registration Number - INP000007146

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

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	2,000,000.00	0.00
Total	2,000,000.00	0.00

(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	18/07/2023	Buy	395.11	5,036.53	5,036.53	1,990,000.00
HDFC Money Market Direct-G	13/03/2024	Sell	395.11	5,276.93	5,276.93	2,084,983.45
Total						4,074,983.45

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
Cash / Bank						
Cash	2,088,120.38	1.00	0.00	2,088,120.38	2,088,120.38	100.00
				2,088,120.38	2,088,120.38	100.00
Total				2,088,120.38	2,088,120.38	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

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Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

(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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