



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 : 7410008 MITEN M LATHIA
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

| | |
|--|---|
| Name of the Client | MITEN M LATHIA |
| PAN | AARPL8183C |
| Address | 502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA |
| Email | MITENLATHIA@GMAIL.COM |
| Phone Number | 7977145974 |
| Unique Client Code | FCIJA027 |
| Account Activation date | 15/03/2021 |
| 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 | 6.19 % |
| Joint Holder | Miten M Lathia |

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 | 11,221,292.46 | 14,465,194.05 | 94.26% |
| Cash / Bank | 880,674.67 | 880,674.67 | 5.74% |
| Total | 12,101,967.13 | 15,345,868.72 | 100.00% |

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Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 11,017,977.60 |
| Portfolio Value at the end | 15,345,868.72 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 11,049.67 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 124,726.28 |
| 5. Other Income | 0.00 |
| 6. Management Fee | 40,774.47 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 13,275.86 |
| 9. Other expenses | 9,270.49 |
| 10. Realized Gain/ Loss | 2,664,403.90 |
| 11. Unrealized Gain/ Loss | 1,613,131.45 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 16,435.42 |

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 | 39.39 | 21.16 | | | 21.01 |
| Aggregate Returns of Investment Approach | 38.64 | 20.80 | | | 20.53 |
| Benchmark Performance(S&P BSE 500 TRI) | 40.16 | 19.30 | | | 18.13 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 19.94 |
| 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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D. Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|------------------|
| 15/03/2021 | 5,100,000.00 | 0.00 |
| 29/07/2021 | 0.00 | 582.00 |
| 29/07/2021 | 4,000,000.00 | 0.00 |
| 17/08/2021 | 0.00 | 538.00 |
| 03/09/2021 | 0.00 | 728.00 |
| 11/11/2021 | 0.00 | 737.00 |
| 09/12/2021 | 0.00 | 2,162.00 |
| 08/02/2022 | 0.00 | 467.00 |
| 19/05/2022 | 0.00 | 841.00 |
| 16/06/2022 | 0.00 | 728.00 |
| 17/07/2022 | 0.00 | 624.50 |
| 19/07/2022 | 0.00 | 878.00 |
| 12/08/2022 | 0.00 | 1,215.00 |
| 24/08/2022 | 0.00 | 708.00 |
| 02/09/2022 | 0.00 | 626.50 |
| 01/10/2022 | 0.00 | 624.40 |
| 14/11/2022 | 0.00 | 467.00 |
| 04/02/2023 | 0.00 | 467.00 |
| 21/02/2023 | 0.00 | 514.17 |
| 10/03/2023 | 0.00 | 528.00 |
| 13/03/2023 | 40.68 | 0.00 |
| 11/05/2023 | 0.00 | 840.60 |
| 24/07/2023 | 0.00 | 1,239.00 |
| 08/08/2023 | 0.00 | 980.00 |
| 18/08/2023 | 0.00 | 766.04 |
| 21/08/2023 | 0.00 | 601.00 |
| 31/08/2023 | 0.00 | 544.13 |
| 02/09/2023 | 0.00 | 972.00 |
| 04/09/2023 | 0.00 | 1,343.73 |
| 26/09/2023 | 0.00 | 713.60 |
| 22/11/2023 | 0.00 | 964.65 |
| 12/12/2023 | 0.00 | 601.00 |
| 27/02/2024 | 0.00 | 1,193.73 |
| 06/03/2024 | 0.00 | 290.20 |
| Total | 9,100,040.68 | 24,485.25 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|----------|------------|-----------|-----------------------|
| Mrs. Bectors Food Specialities Ltd | 05/04/2023 | Sell | 631.00 | 580.00 | 578.71 | 365,167.88 |
| Eris Lifesciences Ltd | 12/04/2023 | Buy | 1,200.00 | 583.68 | 585.07 | 702,078.93 |
| Krishna Institute of Medical Sciences Ltd | 20/04/2023 | Buy | 200.00 | 1,514.59 | 1,518.18 | 303,635.32 |

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(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|----------|------------|-----------|-----------------------|
| Godrej Agrovet Ltd | 20/04/2023 | Buy | 1,032.00 | 433.45 | 434.47 | 448,375.78 |
| Mrs. Bectors Food Specialities Ltd | 02/06/2023 | Sell | 775.00 | 775.05 | 773.33 | 599,329.21 |
| Emami Ltd | 13/06/2023 | Buy | 1,436.00 | 373.50 | 374.39 | 537,617.28 |
| Voltas Ltd | 13/06/2023 | Buy | 153.00 | 802.53 | 804.43 | 123,078.29 |
| HCL Technologies Ltd | 13/07/2023 | Sell | 467.00 | 1,113.01 | 1,110.54 | 518,621.82 |
| ICICI Prudential Life Insurance Ltd | 24/07/2023 | Buy | 232.00 | 567.64 | 568.99 | 132,005.04 |
| JK Lakshmi Cement Ltd | 24/07/2023 | Buy | 198.00 | 669.56 | 671.15 | 132,886.86 |
| HIL Ltd | 24/07/2023 | Buy | 67.00 | 2,910.04 | 2,916.94 | 195,434.65 |
| Eris Lifesciences Ltd | 17/08/2023 | Sell | 1,200.00 | 804.22 | 802.61 | 963,135.60 |
| Wipro Ltd | 07/09/2023 | Sell | 1,016.00 | 431.09 | 430.13 | 437,010.57 |
| Kotak Mahindra Bank Ltd | 12/09/2023 | Buy | 352.00 | 1,805.00 | 1,809.28 | 636,866.27 |
| ICICI Bank Ltd | 12/09/2023 | Sell | 440.00 | 986.02 | 983.83 | 432,884.09 |
| HDFC Life Insurance Co Ltd | 25/10/2023 | Buy | 660.00 | 613.74 | 615.19 | 406,027.70 |
| Emami Ltd | 11/12/2023 | Buy | 61.00 | 496.93 | 498.11 | 30,384.81 |
| Krishna Institute of Medical Sciences Ltd | 11/12/2023 | Buy | 149.00 | 1,905.00 | 1,909.51 | 284,517.70 |
| Emami Ltd | 12/12/2023 | Buy | 512.00 | 496.87 | 498.05 | 255,002.03 |
| Lumax Industries Ltd | 05/01/2024 | Buy | 131.00 | 2,409.99 | 2,415.71 | 316,457.45 |
| Landmark Cars Ltd | 26/02/2024 | Buy | 41.00 | 729.91 | 731.64 | 29,997.07 |
| Greenply Industries Ltd | 06/03/2024 | Buy | 1,515.00 | 258.49 | 259.05 | 392,454.28 |
| Kalpataru Projects International Ltd | 06/03/2024 | Sell | 1,032.00 | 990.16 | 988.00 | 1,019,616.24 |
| SIS Ltd | 06/03/2024 | Buy | 884.00 | 443.92 | 444.88 | 393,272.00 |
| HDFC Bank Ltd | 11/03/2024 | Buy | 76.00 | 1,429.75 | 1,432.82 | 108,894.70 |
| Kalpataru Projects International Ltd | 11/03/2024 | Sell | 738.00 | 1,126.22 | 1,123.77 | 829,340.45 |
| HDFC Life Insurance Co Ltd | 11/03/2024 | Buy | 374.00 | 623.12 | 624.46 | 233,547.78 |
| HIL Ltd | 15/03/2024 | Buy | 125.00 | 2,739.72 | 2,745.62 | 343,202.28 |
| Galaxy Surfactants Ltd | 15/03/2024 | Buy | 263.00 | 2,297.60 | 2,302.55 | 605,570.44 |
| Greenply Industries Ltd | 15/03/2024 | Buy | 739.00 | 223.59 | 224.07 | 165,588.11 |
| Windlas Biotech Ltd | 15/03/2024 | Buy | 257.00 | 524.47 | 525.60 | 135,079.14 |
| Landmark Cars Ltd | 21/03/2024 | Sell | 41.00 | 717.93 | 716.34 | 29,369.85 |
| Total | | | | | | 12,106,449.60 |

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 | | | | | | |
| Bharti Airtel Ltd | 563.00 | 785.13 | 1,228.60 | 442,025.81 | 691,701.80 | 4.51 |
| EPL Ltd | 2,795.00 | 158.80 | 179.30 | 443,846.49 | 501,143.50 | 3.27 |
| Emami Ltd | 2,984.00 | 395.88 | 429.35 | 1,181,310.41 | 1,281,180.40 | 8.35 |
| Equitas Small Finance Bank Ltd | 13,435.00 | 42.37 | 92.55 | 569,243.84 | 1,243,409.25 | 8.10 |
| Galaxy Surfactants Ltd | 263.00 | 2,300.25 | 2,271.25 | 604,966.15 | 597,338.75 | 3.89 |
| Godrej Agrovet Ltd | 1,032.00 | 434.04 | 487.00 | 447,928.56 | 502,584.00 | 3.28 |
| Greenply Industries Ltd | 2,254.00 | 247.33 | 231.20 | 557,485.52 | 521,124.80 | 3.40 |

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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 |
|---|------------|--------------|-------------|----------------------|----------------------|----------------|
| Shares | | | | | | |
| HDFC Bank Ltd | 479.00 | 1,532.97 | 1,447.90 | 734,291.47 | 693,544.10 | 4.52 |
| HDFC Life Insurance Co Ltd | 1,034.00 | 617.93 | 633.35 | 638,937.30 | 654,883.90 | 4.27 |
| HIL Ltd | 192.00 | 2,802.60 | 2,604.75 | 538,099.53 | 500,112.00 | 3.26 |
| ICICI Prudential Life Insurance Ltd | 1,127.00 | 486.65 | 608.65 | 548,452.56 | 685,948.55 | 4.47 |
| JK Lakshmi Cement Ltd | 1,451.00 | 510.88 | 875.70 | 741,285.72 | 1,270,640.70 | 8.28 |
| Kotak Mahindra Bank Ltd | 352.00 | 1,807.47 | 1,785.50 | 636,230.89 | 628,496.00 | 4.10 |
| Krishna Institute of Medical Sciences Ltd | 349.00 | 1,683.57 | 2,059.25 | 587,566.21 | 718,678.25 | 4.68 |
| Lumax Industries Ltd | 491.00 | 1,757.78 | 2,411.70 | 863,071.49 | 1,184,144.70 | 7.72 |
| Mrs. Bectors Food Specialities Ltd | 774.00 | 399.12 | 1,114.70 | 308,920.76 | 862,777.80 | 5.62 |
| SIS Ltd | 884.00 | 444.43 | 409.25 | 392,879.60 | 361,777.00 | 2.36 |
| Voltas Ltd | 475.00 | 807.92 | 1,103.55 | 383,762.39 | 524,186.25 | 3.42 |
| Windlas Biotech Ltd | 2,041.00 | 294.46 | 510.30 | 600,987.75 | 1,041,522.30 | 6.79 |
| | | | | 11,221,292.46 | 14,465,194.05 | 94.26 |
| Cash / Bank | | | | | | |
| Cash | 880,674.67 | 1.00 | 0.00 | 880,674.67 | 880,674.67 | 5.74 |
| | | | | 880,674.67 | 880,674.67 | 5.74 |
| Total | | | | 12,101,967.13 | 15,345,868.72 | 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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

(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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SEBI Registration Number - INP000007146
From 01/04/2023 To 31/03/2024
Account : 7410049 MITEN M LATHIA
FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

| | |
|--|--|
| Name of the Client | MITEN M LATHIA |
| PAN | AARPL8183C |
| Address | 502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR, MUMBAI 400077 MAHARASHTRA |
| Email | MITENLATHIA@GMAIL.COM |
| Phone Number | 7977145974 |
| Unique Client Code | FCIJA087 |
| Account Activation date | 17/08/2022 |
| 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) | 1.72 |
| % AUM under investment approach | 43.17 % |

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 | 4,379,518.98 | 6,276,226.10 | 84.36% |
| Cash / Bank | 1,163,465.42 | 1,163,465.42 | 15.64% |
| Total | 5,542,984.40 | 7,439,691.52 | 100.00% |



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FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 4,979,233.52 |
| Portfolio Value at the end | 7,439,691.52 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 1,600.00 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 25,492.20 |
| 5. Other Income | 0.00 |
| 6. Management Fee | 18,699.98 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 5,500.13 |
| 9. Other expenses | 4,600.75 |
| 10. Realized Gain/ Loss | 561,379.35 |
| 11. Unrealized Gain/ Loss | 1,903,987.31 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 6,162.09 |

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 | 49.44 | | | | 27.75 |
| Aggregate Returns of Investment Approach | 37.11 | | | | 20.79 |
| Benchmark Performance(S&P BSE 500 TRI) | 40.16 | | | | 19.75 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 27.78 |
| Maximum XIRR of the investment approach | 28.32 |
| Minimum XIRR of the investment approach | 6.63 |
| 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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D. Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|-----------------|
| 17/08/2022 | 5,000,000.00 | 0.00 |
| 26/02/2024 | 0.00 | 1,600.00 |
| Total | 5,000,000.00 | 1,600.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| Aarti Pharmalabs Ltd | 28/07/2023 | Buy | 1,470.00 | 341.00 | 341.68 | 502,271.93 |
| Gland Pharma Ltd | 18/08/2023 | Sell | 500.00 | 1,614.85 | 1,611.62 | 805,812.11 |
| Gravita India Ltd | 18/08/2023 | Sell | 1,607.00 | 727.00 | 725.38 | 1,165,687.49 |
| Ameya Precision Engineers Ltd | 03/11/2023 | Buy | 5,000.00 | 54.58 | 54.69 | 273,462.62 |
| Gulf Oil Lubricants India Ltd | 20/11/2023 | Buy | 1,000.00 | 634.51 | 635.77 | 635,774.10 |
| Archean Chemical Industries Ltd | 20/11/2023 | Buy | 1,000.00 | 533.64 | 534.71 | 534,707.10 |
| Archean Chemical Industries Ltd | 18/12/2023 | Sell | 1,000.00 | 605.86 | 604.54 | 604,541.68 |
| Enkei Wheels India Ltd | 26/12/2023 | Buy | 336.00 | 546.98 | 548.80 | 184,397.83 |
| Ameya Precision Engineers Ltd | 26/12/2023 | Buy | 1,000.00 | 53.00 | 53.11 | 53,114.11 |
| Ideaforge Technology Ltd | 20/02/2024 | Buy | 1,000.00 | 739.71 | 741.19 | 741,191.50 |
| Total | | | | | | 5,500,960.46 |

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 | | | | | | |
| Aarti Pharmalabs Ltd | 1,470.00 | 341.34 | 434.95 | 501,770.68 | 639,376.50 | 8.59 |
| Ameya Precision Engineers Ltd | 6,000.00 | 54.38 | 49.40 | 326,250.73 | 296,400.00 | 3.98 |
| C.E. Info Systems Ltd | 444.00 | 1,127.60 | 1,863.90 | 500,652.76 | 827,571.60 | 11.12 |
| Enkei Wheels India Ltd | 336.00 | 548.26 | 529.00 | 184,214.05 | 177,744.00 | 2.39 |
| Greaves Cotton Ltd | 2,778.00 | 177.89 | 126.60 | 494,187.04 | 351,694.80 | 4.73 |
| Gulf Oil Lubricants India Ltd | 1,000.00 | 635.14 | 937.90 | 635,139.60 | 937,900.00 | 12.61 |
| Ideaforge Technology Ltd | 1,000.00 | 740.45 | 687.65 | 740,452.00 | 687,650.00 | 9.24 |
| Kovai Medical Center and Hospital Ltd | 272.00 | 1,871.20 | 3,741.85 | 508,966.29 | 1,017,783.20 | 13.68 |
| PB Fintech Ltd | 1,192.00 | 409.30 | 1,124.25 | 487,885.84 | 1,340,106.00 | 18.01 |
| | | | | 4,379,518.98 | 6,276,226.10 | 84.36 |
| Cash / Bank | | | | | | |
| Cash | 1,163,465.42 | 1.00 | 0.00 | 1,163,465.42 | 1,163,465.42 | 15.64 |
| | | | | 1,163,465.42 | 1,163,465.42 | 15.64 |
| Total | | | | 5,542,984.40 | 7,439,691.52 | 100.00 |

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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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

(iv) Details of credit ratings of investments in debt and hybrid securities

| Sr No | Issuer Name | Type of Security | ISIN | Rating Agency | Rating |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|



Fractal Capital Investments LLP
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

| | |
|--|---|
| Name of the Client | MITEN M LATHIA |
| PAN | AARPL8183C |
| Address | 502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA |
| Email | MITENLATHIA@GMAIL.COM |
| Phone Number | 7977145974 |
| Unique Client Code | FCIJA073 |
| Account Activation date | 17/08/2022 |
| 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 | 9.01 % |

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 | 8,584,757.51 | 10,794,177.00 | 93.26% |
| Cash / Bank | 779,951.29 | 779,951.29 | 6.74% |
| Total | 9,364,708.81 | 11,574,128.29 | 100.00% |

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Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 7,844,147.31 |
| Portfolio Value at the end | 11,574,128.29 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 11,342.76 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 126,800.28 |
| 5. Other Income | 0.00 |
| 6. Management Fee | 30,052.08 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 14,453.85 |
| 9. Other expenses | 9,637.76 |
| 10. Realized Gain/ Loss | 1,939,664.85 |
| 11. Unrealized Gain/ Loss | 1,729,002.30 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 16,742.15 |

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 | 47.71 | | | | 33.09 |
| Aggregate Returns of Investment Approach | 45.81 | | | | 31.05 |
| Benchmark Performance(S&P BSE 500 TRI) | 40.16 | | | | 19.75 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 33.82 |
| 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 |
|--------------|---------------------|------------------|
| 17/08/2022 | 5,000,000.00 | 0.00 |
| 01/10/2022 | 0.00 | 327.25 |
| 14/11/2022 | 0.00 | 273.00 |
| 09/01/2023 | 2,500,000.00 | 0.00 |
| 04/02/2023 | 0.00 | 273.00 |
| 21/02/2023 | 0.00 | 361.83 |
| 23/02/2023 | 0.00 | 548.00 |
| 10/03/2023 | 0.00 | 220.00 |
| 31/03/2023 | 0.00 | 1,127.00 |
| 11/05/2023 | 0.00 | 491.40 |
| 13/06/2023 | 0.00 | 775.00 |
| 24/07/2023 | 0.00 | 460.00 |
| 05/08/2023 | 0.00 | 422.00 |
| 18/08/2023 | 0.00 | 594.96 |
| 25/08/2023 | 0.00 | 924.00 |
| 31/08/2023 | 0.00 | 193.50 |
| 02/09/2023 | 0.00 | 635.00 |
| 04/09/2023 | 0.00 | 440.27 |
| 26/09/2023 | 0.00 | 786.40 |
| 03/11/2023 | 0.00 | 507.00 |
| 22/11/2023 | 0.00 | 603.35 |
| 19/12/2023 | 0.00 | 520.00 |
| 27/02/2024 | 0.00 | 603.27 |
| 01/03/2024 | 0.00 | 623.00 |
| 02/03/2024 | 0.00 | 2,080.00 |
| 06/03/2024 | 0.00 | 683.60 |
| Total | 7,500,000.00 | 14,472.83 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|--------------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| Eris Lifesciences Ltd | 10/04/2023 | Buy | 408.00 | 604.29 | 605.49 | 247,041.49 |
| ICICI Securities Ltd | 11/04/2023 | Buy | 865.00 | 462.87 | 463.86 | 401,242.27 |
| Jubilant Pharmova Ltd | 11/04/2023 | Buy | 800.00 | 304.92 | 305.58 | 244,460.76 |
| Jubilant Foodworks Ltd | 11/04/2023 | Buy | 16.00 | 422.00 | 422.91 | 6,766.51 |
| Wipro Ltd | 11/04/2023 | Buy | 1,009.00 | 371.39 | 372.19 | 375,542.46 |
| Wipro Ltd | 02/05/2023 | Sell | 1,009.00 | 390.43 | 389.58 | 393,088.74 |
| Eris Lifesciences Ltd | 08/05/2023 | Buy | 165.00 | 625.00 | 626.25 | 103,331.25 |
| Emami Ltd | 01/06/2023 | Buy | 515.00 | 395.00 | 395.94 | 203,907.19 |
| Windlas Biotech Ltd | 01/06/2023 | Buy | 328.00 | 267.51 | 268.14 | 87,950.04 |
| Mrs. Bectors Food Specialities Ltd | 09/06/2023 | Sell | 600.00 | 765.00 | 763.47 | 458,082.07 |
| Kalpataru Projects International Ltd | 14/06/2023 | Buy | 38.00 | 533.50 | 534.65 | 20,316.68 |

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 FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---------------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| HCL Technologies Ltd | 14/06/2023 | Buy | 112.00 | 1,129.70 | 1,132.14 | 126,799.49 |
| Central Depository Services India Ltd | 14/06/2023 | Buy | 176.00 | 1,013.75 | 1,015.93 | 178,804.06 |
| ICICI Securities Ltd | 30/06/2023 | Sell | 865.00 | 608.00 | 606.78 | 524,868.59 |
| Jubilant Foodworks Ltd | 17/07/2023 | Buy | 233.00 | 474.34 | 475.46 | 110,783.01 |
| Central Depository Services India Ltd | 17/07/2023 | Buy | 60.00 | 1,229.53 | 1,232.45 | 73,946.73 |
| HCL Technologies Ltd | 17/07/2023 | Buy | 37.00 | 1,159.56 | 1,162.31 | 43,005.61 |
| Aavas Financiers Ltd | 17/07/2023 | Buy | 184.00 | 1,550.00 | 1,553.67 | 285,875.95 |
| Eris Lifesciences Ltd | 17/08/2023 | Sell | 573.00 | 794.21 | 792.62 | 454,172.30 |
| Windlas Biotech Ltd | 31/08/2023 | Buy | 72.00 | 363.81 | 364.67 | 26,256.56 |
| Procter & Gamble Health Ltd | 31/08/2023 | Buy | 22.00 | 4,823.06 | 4,834.49 | 106,358.88 |
| Central Depository Services India Ltd | 31/08/2023 | Buy | 114.00 | 1,158.84 | 1,161.59 | 132,421.04 |
| Colgate Palmolive India Ltd | 08/09/2023 | Sell | 369.00 | 2,026.62 | 2,022.21 | 746,193.68 |
| Jubilant Foodworks Ltd | 08/09/2023 | Sell | 591.00 | 531.90 | 530.74 | 313,668.25 |
| HDFC Bank Ltd | 08/09/2023 | Sell | 313.00 | 1,610.58 | 1,607.07 | 503,012.44 |
| Mrs. Bectors Food Specialities Ltd | 08/09/2023 | Sell | 308.00 | 1,040.09 | 1,037.82 | 319,650.08 |
| Aavas Financiers Ltd | 12/09/2023 | Buy | 125.00 | 1,685.00 | 1,688.63 | 211,078.59 |
| Windlas Biotech Ltd | 12/09/2023 | Buy | 36.00 | 359.83 | 360.61 | 12,981.89 |
| Equitas Small Finance Bank Ltd | 12/09/2023 | Buy | 476.00 | 85.23 | 85.41 | 40,657.35 |
| JK Lakshmi Cement Ltd | 12/09/2023 | Buy | 117.00 | 662.00 | 663.43 | 77,620.81 |
| Galaxy Surfactants Ltd | 12/09/2023 | Buy | 154.00 | 2,730.00 | 2,735.88 | 421,325.16 |
| Kotak Mahindra Bank Ltd | 12/09/2023 | Buy | 294.00 | 1,807.97 | 1,811.87 | 532,688.48 |
| Equitas Small Finance Bank Ltd | 15/09/2023 | Buy | 1,303.00 | 85.82 | 85.99 | 112,040.94 |
| HIL Ltd | 15/09/2023 | Buy | 105.00 | 3,050.00 | 3,056.10 | 320,890.46 |
| Procter & Gamble Health Ltd | 15/09/2023 | Buy | 24.00 | 5,040.00 | 5,050.08 | 121,201.93 |
| Galaxy Surfactants Ltd | 10/10/2023 | Buy | 42.00 | 2,633.72 | 2,639.97 | 110,878.59 |
| Bajaj Consumer Care Ltd | 10/10/2023 | Buy | 7.00 | 220.00 | 220.52 | 1,543.65 |
| Central Depository Services India Ltd | 16/11/2023 | Sell | 350.00 | 1,740.00 | 1,736.52 | 607,782.05 |
| Uniparts India Ltd | 08/12/2023 | Buy | 591.00 | 551.55 | 552.74 | 326,668.75 |
| Aavas Financiers Ltd | 08/12/2023 | Buy | 131.00 | 1,519.51 | 1,522.78 | 199,484.67 |
| HCL Technologies Ltd | 19/12/2023 | Sell | 422.00 | 1,479.39 | 1,476.44 | 623,056.00 |
| ICICI Prudential Life Insurance Ltd | 21/12/2023 | Buy | 513.00 | 513.00 | 514.10 | 263,735.71 |
| GAIL India Ltd | 21/12/2023 | Sell | 2,817.00 | 140.15 | 139.87 | 394,002.06 |
| Aavas Financiers Ltd | 21/12/2023 | Buy | 69.00 | 1,485.80 | 1,489.00 | 102,740.80 |
| Uniparts India Ltd | 21/12/2023 | Buy | 447.00 | 534.93 | 536.08 | 239,628.85 |
| ICICI Prudential Life Insurance Ltd | 18/01/2024 | Buy | 449.00 | 474.99 | 476.11 | 213,773.99 |
| HDFC Bank Ltd | 29/01/2024 | Buy | 100.00 | 1,451.20 | 1,454.64 | 145,464.13 |
| Procter & Gamble Health Ltd | 22/02/2024 | Sell | 104.00 | 5,051.75 | 5,040.73 | 524,236.37 |
| Landmark Cars Ltd | 29/02/2024 | Buy | 400.00 | 720.00 | 721.71 | 288,682.73 |
| Mrs. Bectors Food Specialities Ltd | 29/02/2024 | Buy | 300.00 | 1,065.00 | 1,067.52 | 320,257.43 |
| Aavas Financiers Ltd | 11/03/2024 | Sell | 256.00 | 1,390.00 | 1,386.97 | 355,065.17 |
| Kalpataru Projects International Ltd | 11/03/2024 | Sell | 420.00 | 1,115.02 | 1,112.59 | 467,286.39 |
| Kalpataru Projects International Ltd | 13/03/2024 | Sell | 237.00 | 1,004.26 | 1,002.02 | 237,479.89 |
| SIS Ltd | 14/03/2024 | Buy | 324.00 | 454.79 | 455.87 | 147,701.34 |

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

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|------------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| Mrs. Bectors Food Specialities Ltd | 14/03/2024 | Buy | 152.00 | 999.96 | 1,002.34 | 152,354.96 |
| Kotak Mahindra Bank Ltd | 14/03/2024 | Buy | 43.00 | 1,725.00 | 1,729.09 | 74,350.66 |
| Total | | | | | | 14,134,205.90 |

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 | 253.00 | 1,546.77 | 1,315.65 | 391,331.90 | 332,859.45 | 2.88 |
| Bajaj Consumer Care Ltd | 1,855.00 | 163.23 | 212.05 | 302,791.95 | 393,352.75 | 3.40 |
| Bharti Airtel Ltd | 521.00 | 767.38 | 1,228.60 | 399,804.78 | 640,100.60 | 5.53 |
| Emami Ltd | 1,508.00 | 432.71 | 429.35 | 652,526.49 | 647,459.80 | 5.59 |
| Equitas Small Finance Bank Ltd | 6,181.00 | 58.50 | 92.55 | 361,578.14 | 572,051.55 | 4.94 |
| Fortis Healthcare Ltd | 1,544.00 | 303.11 | 420.20 | 468,008.57 | 648,788.80 | 5.61 |
| Galaxy Surfactants Ltd | 196.00 | 2,712.62 | 2,271.25 | 531,672.65 | 445,165.00 | 3.85 |
| HDFC Bank Ltd | 100.00 | 1,453.19 | 1,447.90 | 145,318.99 | 144,790.00 | 1.25 |
| HIL Ltd | 105.00 | 3,053.05 | 2,604.75 | 320,570.23 | 273,498.75 | 2.36 |
| ICICI Prudential Life Insurance Ltd | 1,945.00 | 481.74 | 608.65 | 936,975.70 | 1,183,824.25 | 10.23 |
| JK Lakshmi Cement Ltd | 633.00 | 544.61 | 875.70 | 344,739.28 | 554,318.10 | 4.79 |
| Jubilant Pharmova Ltd | 800.00 | 305.27 | 569.90 | 244,216.70 | 455,920.00 | 3.94 |
| Kotak Mahindra Bank Ltd | 337.00 | 1,799.51 | 1,785.50 | 606,433.69 | 601,713.50 | 5.20 |
| Krishna Institute of Medical Sciences Ltd | 407.00 | 1,291.49 | 2,059.25 | 525,635.98 | 838,114.75 | 7.24 |
| Landmark Cars Ltd | 400.00 | 720.99 | 734.00 | 288,394.77 | 293,600.00 | 2.54 |
| Lumax Industries Ltd | 235.00 | 1,684.17 | 2,411.70 | 395,780.79 | 566,749.50 | 4.90 |
| Mrs. Bectors Food Specialities Ltd | 452.00 | 1,044.56 | 1,114.70 | 472,140.90 | 503,844.40 | 4.35 |
| SIS Ltd | 324.00 | 455.41 | 409.25 | 147,554.03 | 132,597.00 | 1.15 |
| Uniparts India Ltd | 1,038.00 | 545.02 | 523.90 | 565,732.51 | 543,808.20 | 4.70 |
| Windlas Biotech Ltd | 2,002.00 | 241.53 | 510.30 | 483,549.48 | 1,021,620.60 | 8.83 |
| | | | | 8,584,757.51 | 10,794,177.00 | 93.26 |
| Cash / Bank | | | | | | |
| Cash | 779,951.29 | 1.00 | 0.00 | 779,951.29 | 779,951.29 | 6.74 |
| | | | | 779,951.29 | 779,951.29 | 6.74 |
| Total | | | | 9,364,708.81 | 11,574,128.29 | 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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(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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

(iv) Details of credit ratings of investments in debt and hybrid securities

| Sr No | Issuer Name | Type of Security | ISIN | Rating Agency | Rating |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|