



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 01/01/2023 To 31/03/2023

Account : 7410050 MITEN M LATHIA - FCIJA073
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	MITEN M LATHIA - FCIJA073
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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	5.99
% AUM under investment approach	13.11 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	6,047,549.81	6,527,967.00	83.22%
Cash / Bank	1,316,180.31	1,316,180.31	16.78%
Total	7,363,730.12	7,844,147.31	100.00%



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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,509,231.19
Portfolio Value at the end	7,844,147.31
For the report period	
1. Capital Inflow	2,500,000.00
2. Capital Outflow	2,529.83
3. Interest Income	0.00
4. Dividend Income	24,429.00
5. Other Income	0.00
6. Management Fee	5,612.48
7. Performance Fee	0.00
8. Expenses at actual	4,242.62
9. Other expenses	2,141.21
10. Realized Gain/ Loss	-266,825.10
11. Unrealized Gain/ Loss	91,838.35
Commission paid to Distributor	0.00
Brokerage paid	5,537.09

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					7.68
Aggregate Returns of Investment Approach					6.38
Benchmark Performance(NIFTY500)					-4.73

Disclaimer: 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 01/01/2023 To 31/03/2023

Account : 7410050 MITEN M LATHIA - FCIJA073

FCI LLP OPPORTUNITIES

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
Total	7,500,000.00	3,130.08

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bajaj Consumer Care Ltd	13/01/2023	Buy	499.00	173.75	174.16	86,905.64
JUBILANT PHARMOVA LIMITED	13/01/2023	Buy	242.00	358.06	358.91	86,856.34
Lumax Industries Ltd	13/01/2023	Buy	172.00	1,706.38	1,710.43	294,193.17
Bharti Airtel Ltd	13/01/2023	Buy	212.00	755.00	756.79	160,439.70
Colgate Palmolive India Ltd	13/01/2023	Buy	144.00	1,487.18	1,490.71	214,662.08
Emami Ltd	13/01/2023	Buy	109.00	428.11	429.13	46,775.00
Proctor And Gamble Health Ltd.	13/01/2023	Buy	18.00	4,072.08	4,081.73	73,471.22
Mrs. Bectors Food Specialities Limited	13/01/2023	Buy	197.00	440.00	441.04	86,885.59
Windlas Biotech Ltd	13/01/2023	Buy	476.00	245.27	245.85	117,026.64
Equitas Holdings Ltd	13/01/2023	Buy	211.00	128.54	128.85	27,186.33
HIL Ltd	13/01/2023	Buy	23.00	2,800.00	2,806.65	64,553.03
ICICI SECURITIES LTD	13/01/2023	Buy	225.00	502.13	503.32	113,247.51
ICICI Prudential Life Insurance Ltd	13/01/2023	Buy	238.00	471.03	472.15	112,370.53
JK Lakshmi Cement Ltd	13/01/2023	Buy	80.00	769.92	771.75	61,739.80
Emami Ltd	24/01/2023	Buy	189.00	419.48	420.39	79,453.17
Equitas Holdings Ltd	24/01/2023	Buy	657.00	126.49	126.76	83,282.86
Kalpataru Power Transmission Ltd	24/01/2023	Buy	56.00	528.16	529.30	29,640.87
Colgate Palmolive India Ltd	15/02/2023	Buy	58.00	1,448.92	1,452.04	84,218.23
Emami Ltd	15/02/2023	Buy	60.00	393.65	394.50	23,669.74
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	56.00	1,432.42	1,435.51	80,388.50
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	59.00	435.00	435.94	25,720.26
Kalpataru Power Transmission Ltd	15/02/2023	Buy	46.00	493.80	494.86	22,763.61
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	24.00	1,393.95	1,397.26	33,534.16
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	35.00	417.00	417.99	14,629.62
Jubilant Foodworks Limited	21/02/2023	Buy	342.00	464.23	465.34	159,144.73

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SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410050 MITEN M LATHIA - FCIIA073

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	21/02/2023	Buy	135.00	520.75	521.98	70,467.92
Wipro Ltd	21/02/2023	Buy	301.00	404.34	405.30	121,996.21
Bharti Airtel Ltd	06/03/2023	Buy	309.00	774.10	775.94	239,764.40
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	39.00	406.80	407.77	15,903.05
Colgate Palmolive India Ltd	21/03/2023	Buy	98.00	1,490.80	1,494.34	146,445.53
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	119.00	1,339.59	1,342.77	159,789.75
HIL Ltd	31/03/2023	Sell	114.00	2,412.58	2,407.22	274,423.54
ICICI SECURITIES LTD	31/03/2023	Sell	761.00	427.81	426.86	324,843.52
JUBILANT PHARMOVA LIMITED	31/03/2023	Sell	1,110.00	282.07	281.45	312,407.25
Wipro Ltd	31/03/2023	Sell	975.00	365.21	364.40	355,288.19
Total						4,204,087.68

*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	1,848.00	163.01	151.95	301,249.84	280,803.60	3.58
Bharti Airtel Ltd	521.00	767.38	749.00	399,804.78	390,229.00	4.97
Colgate Palmolive India Ltd	369.00	1,504.70	1,507.35	555,235.42	556,212.15	7.09
Emami Ltd	993.00	451.99	358.55	448,822.49	356,040.15	4.54
Equitas Small Finance Bank Limited	4,402.00	47.49	67.10	209,032.22	295,374.20	3.77
Fortis Healthcare Ltd	537.00	274.21	259.90	147,249.95	139,566.30	1.78
GAIL India Ltd	2,817.00	88.42	105.15	249,087.78	296,207.55	3.78
HCL Technologies Ltd	273.00	944.33	1,085.25	257,802.24	296,273.25	3.78
HDFC Bank Ltd	313.00	1,472.67	1,609.55	460,944.66	503,789.15	6.42
ICICI Prudential Life Insurance Ltd	983.00	467.90	435.70	459,942.53	428,293.10	5.46
JK Lakshmi Cement Ltd	516.00	517.82	791.40	267,195.98	408,362.40	5.21
Jubilant Foodworks Limited	342.00	464.87	440.10	158,985.99	150,514.20	1.92
Kalpataru Power Transmission Ltd	619.00	442.97	534.25	274,196.12	330,700.75	4.22
Krishna Institute of Medical Sciences Limited	407.00	1,291.49	1,401.45	525,635.98	570,390.15	7.27
Lumax Industries Ltd	235.00	1,684.17	1,769.25	395,780.79	415,773.75	5.30
Mrs. Bectors Food Specialities Limited	908.00	371.93	533.95	337,708.38	484,826.60	6.18
Proctor And Gamble Health Ltd.	58.00	4,179.08	4,686.05	242,386.73	271,790.90	3.46
Windlas Biotech Ltd	1,566.00	227.64	225.30	356,487.94	352,819.80	4.50
				6,047,549.81	6,527,967.00	83.22
Cash / Bank						
Cash	1,316,180.31	1.00	0.00	1,316,180.31	1,316,180.31	16.78
				1,316,180.31	1,316,180.31	16.78
Total				7,363,730.12	7,844,147.31	100.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410050 MITEN M LATHIA - FCIJA073

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			Net Value
				Transaction Date	Buy / Sell	Quantity	Gross Value

(ii) Security wise

Sr No	Issuer Name	Type of Security	ISIN	Security wise details		
				Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	MITEN M LATHIA - FCIJA087
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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	0.98
% AUM under investment approach	51.04 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	3,474,761.85	3,467,481.65	69.64%
Cash / Bank	1,511,751.87	1,511,751.87	30.36%
Total	4,986,513.72	4,979,233.52	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,915,272.36
Portfolio Value at the end	4,979,233.52
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,574.80
7. Performance Fee	0.00
8. Expenses at actual	1,495.78
9. Other expenses	548.32
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	69,580.07
Commission paid to Distributor	0.00
Brokerage paid	1,496.02

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					-0.42
Aggregate Returns of Investment Approach					-0.89
Benchmark Performance(NIFTY500)					-4.73

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410049 MITEN M LATHIA - FCIIA087

FCI LLP NON DISCRETIONARY PMS

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
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
PB FINTECH LIMITED	30/01/2023	Buy	1,192.00	408.89	409.71	488,372.92
C.E. INFO SYSTEMS LIMITED	30/01/2023	Buy	444.00	1,126.47	1,128.72	501,153.15
Kovai Medical Center & Hospital Ltd	20/03/2023	Buy	272.00	1,869.33	1,873.07	509,474.59
Total						1,499,000.66

*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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
C.E. INFO SYSTEMS LIMITED	444.00	1,127.60	992.30	500,652.76	440,581.20	8.85
Gland Pharma	500.00	1,971.47	1,268.25	985,735.86	634,125.00	12.74
Gravita India Limited	1,607.00	309.48	484.65	497,334.07	778,832.55	15.64
Greaves Cotton Ltd	2,778.00	177.89	126.05	494,187.04	350,166.90	7.03
Kovai Medical Center & Hospital Ltd	272.00	1,871.20	1,846.35	508,966.29	502,207.20	10.09
PB FINTECH LIMITED	1,192.00	409.30	638.90	487,885.84	761,568.80	15.29
				3,474,761.85	3,467,481.65	69.64
Cash / Bank						
Cash	1,511,751.87	1.00	0.00	1,511,751.87	1,511,751.87	30.36
				1,511,751.87	1,511,751.87	30.36
Total				4,986,513.72	4,979,233.52	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

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From 01/01/2023 To 31/03/2023

Account : 7410049 MITEN M LATHIA - FCIJA087

FCI LLP NON DISCRETIONARY PMS

(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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Miten M Lathia - FCIJA027
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	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	16.09
% AUM under investment approach	6.85 %
Joint Holder	Miten M Lathia

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	8,024,019.41	9,654,789.55	87.63%
Cash / Bank	1,363,188.05	1,363,188.05	12.37%
Total	9,387,207.45	11,017,977.60	100.00%

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From 01/01/2023 To 31/03/2023

Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,940,468.02
Portfolio Value at the end	11,017,977.60
For the report period	
1. Capital Inflow	40.68
2. Capital Outflow	1,509.17
3. Interest Income	0.00
4. Dividend Income	11,651.00
5. Other Income	0.00
6. Management Fee	7,978.03
7. Performance Fee	0.00
8. Expenses at actual	3,215.91
9. Other expenses	2,414.97
10. Realized Gain/ Loss	-628,294.85
11. Unrealized Gain/ Loss	709,230.83
Commission paid to Distributor	0.00
Brokerage paid	4,099.21

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	20.73				12.95
Aggregate Returns of Investment Approach	21.42				9.96
Benchmark Performance(NIFTY500)	-2.26				7.34

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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From 01/01/2023 To 31/03/2023

Account : 7410008 Miten M Lathia - FCIJA027

FCI LLP WEALTH BUILDER

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
Total	9,100,040.68	13,435.57

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Max Financial Services Limited	01/02/2023	Sell	570.00	752.65	750.98	428,057.91
Equitas Small Finance Bank Limited	03/02/2023	Buy	1.00	40.68	40.68	40.68
Bharti Airtel Ltd	16/02/2023	Buy	563.00	784.05	785.91	442,467.17
Godrej Agrovet Ltd	16/02/2023	Buy	245.00	449.00	450.07	110,265.94
EPL LIMITED	16/02/2023	Buy	1,414.00	156.63	157.00	221,994.46
TCNS Clothing Co. Limited	08/03/2023	Sell	790.00	496.58	495.47	391,423.90
Emami Ltd	28/03/2023	Buy	975.00	367.83	368.70	359,485.97
Godrej Agrovet Ltd	31/03/2023	Sell	1,032.00	413.00	412.08	425,268.97
HDFC Life Insurance Company Limited	31/03/2023	Sell	893.00	498.94	497.83	444,559.91
HIL Ltd	31/03/2023	Sell	162.00	2,415.39	2,410.02	390,423.86
Total						3,213,988.76

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

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 01/01/2023 To 31/03/2023

Account : 7410008 Miten M Lathia - FCIIA027

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	563.00	785.13	749.00	442,025.81	421,687.00	3.83
EPL LIMITED	2,795.00	158.80	162.20	443,846.49	453,349.00	4.11
Emami Ltd	975.00	368.34	358.55	359,127.36	349,586.25	3.17
Equitas Small Finance Bank Limited	13,435.00	42.37	67.10	569,243.84	901,488.50	8.18
Fortis Healthcare Ltd	3,165.00	222.85	259.90	705,326.18	822,583.50	7.47
HCL Technologies Ltd	467.00	921.57	1,085.25	430,373.79	506,811.75	4.60
HDFC Bank Ltd	403.00	1,552.12	1,609.55	625,505.41	648,648.65	5.89
ICICI Bank Ltd	440.00	714.53	877.25	314,393.29	385,990.00	3.50
ICICI Prudential Life Insurance Ltd	895.00	465.45	435.70	416,579.20	389,951.50	3.54
JK Lakshmi Cement Ltd	1,253.00	485.66	791.40	608,531.44	991,624.20	9.00
Kalpataru Power Transmission Ltd	1,770.00	306.11	534.25	541,823.45	945,622.50	8.58
Lumax Industries Ltd	360.00	1,519.25	1,769.25	546,929.73	636,930.00	5.78
Mrs. Bectors Food Specialities Limited	2,180.00	406.19	533.95	885,499.54	1,164,011.00	10.56
Voltas Ltd	322.00	809.96	818.25	260,806.93	263,476.50	2.39
Windlas Biotech Ltd	1,784.00	261.24	225.30	466,043.47	401,935.20	3.65
Wipro Ltd	1,016.00	401.54	365.25	407,963.49	371,094.00	3.37
				8,024,019.41	9,654,789.55	87.63
Cash / Bank						
Cash	1,363,188.05	1.00	0.00	1,363,188.05	1,363,188.05	12.37
				1,363,188.05	1,363,188.05	12.37
Total				9,387,207.45	11,017,977.60	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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FCI LLP WEALTH BUILDER

(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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