



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 : 7410002 Vankipuram Rajamani Srinivasan - FCIJA033

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Vankipuram Rajamani Srinivasan - FCIJA033
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA033
Account Activation date	29/04/2021
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	3.94 %
Joint Holder	Vankipuram Rajamani Srinivasan

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	5,469,992.07	6,296,700.40	99.35%
Cash / Bank	41,303.39	41,303.39	0.65%
Total	5,511,295.46	6,338,003.79	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIIA033

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,279,627.35
Portfolio Value at the end	6,338,003.79
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	788.00
3. Interest Income	0.00
4. Dividend Income	8,790.01
5. Other Income	0.00
6. Management Fee	22,962.79
7. Performance Fee	0.00
8. Expenses at actual	989.90
9. Other expenses	1,205.32
10. Realized Gain/ Loss	-116,857.50
11. Unrealized Gain/ Loss	192,389.94
Commission paid to Distributor	0.00
Brokerage paid	1,286.03

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	20.28				12.08
Aggregate Returns of Investment Approach	21.42				10.63
Benchmark Performance(NIFTY500)	-2.26				8.17

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 : 7410002 Vankipuram Rajamani Srinivasan - FCIIA033

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/04/2021	5,100,000.00	0.00
29/07/2021	0.00	569.00
11/08/2021	0.00	744.00
17/08/2021	0.00	578.00
03/09/2021	0.00	466.00
25/10/2021	0.00	388.00
11/11/2021	0.00	440.00
09/12/2021	0.00	924.00
08/02/2022	0.00	440.00
10/03/2022	0.00	164.00
19/05/2022	0.00	792.00
16/06/2022	0.00	466.00
19/07/2022	0.00	552.00
12/08/2022	0.00	817.00
17/08/2022	0.00	189.00
18/08/2022	0.00	283.00
24/08/2022	0.00	413.90
02/09/2022	0.00	361.50
01/10/2022	0.00	365.05
02/11/2022	0.00	164.00
14/11/2022	0.00	440.00
04/02/2023	0.00	440.00
21/02/2023	0.00	184.00
10/03/2023	0.00	164.00
Total	5,100,000.00	10,344.45

(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	334.00	752.65	750.98	250,826.91
Bharti Airtel Ltd	16/02/2023	Buy	202.00	784.05	785.91	158,753.76
EPL LIMITED	16/02/2023	Buy	814.00	156.63	157.00	127,795.96
TCNS Clothing Co. Limited	08/03/2023	Sell	462.00	496.58	495.47	228,908.66
Emami Ltd	28/03/2023	Buy	607.00	367.83	368.70	223,803.06
Total						990,088.37

*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

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIA033

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	202.00	785.13	749.00	158,595.40	151,298.00	2.39
EPL LIMITED	1,608.00	158.80	162.20	255,348.67	260,817.60	4.12
Emami Ltd	607.00	368.34	358.55	223,579.80	217,639.85	3.43
Equitas Small Finance Bank Limited	7,703.00	42.37	67.10	326,378.74	516,871.30	8.16
Fortis Healthcare Ltd	1,640.00	223.19	259.90	366,035.57	426,236.00	6.73
Godrej Agrovet Ltd	397.00	483.32	412.70	191,876.37	163,841.90	2.59
HCL Technologies Ltd	440.00	919.67	1,085.25	404,653.57	477,510.00	7.53
HDFC Bank Ltd	141.00	1,426.14	1,609.55	201,085.43	226,946.55	3.58
HDFC Life Insurance Company Limited	515.00	696.02	499.20	358,452.77	257,088.00	4.06
HIL Ltd	92.00	3,406.30	2,401.55	313,379.24	220,942.60	3.49
ICICI Bank Ltd	370.00	727.16	877.25	269,047.63	324,582.50	5.12
ICICI Prudential Life Insurance Ltd	574.00	494.25	435.70	283,702.15	250,091.80	3.95
JK Lakshmi Cement Ltd	723.00	421.02	791.40	304,400.86	572,182.20	9.03
Kalpataru Power Transmission Ltd	1,034.00	306.11	534.25	316,522.04	552,414.50	8.72
Lumax Industries Ltd	209.00	1,490.36	1,769.25	311,485.01	369,773.25	5.83
Mrs. Bectors Food Specialities Limited	1,306.00	404.12	533.95	527,782.87	697,338.70	11.00
Voltas Ltd	199.00	790.87	818.25	157,383.72	162,831.75	2.57
Windlas Biotech Ltd	1,043.00	254.83	225.30	265,783.51	234,987.90	3.71
Wipro Ltd	584.00	401.54	365.25	234,498.70	213,306.00	3.37
				5,469,992.07	6,296,700.40	99.35
Cash / Bank						
Cash	41,303.39	1.00	0.00	41,303.39	41,303.39	0.65
				41,303.39	41,303.39	0.65
Total				5,511,295.46	6,338,003.79	100.00

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

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410002 Vankipuram Rajamani Srinivasan - FCIIA033

FCI LLP WEALTH BUILDER

(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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SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Vankipuram Rajamani Srinivasan - FCIIA036
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIIA036
Account Activation date	04/06/2021
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	14.40 %
Joint Holder	Vankipuram Rajamani Srinivasan

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	19,720,161.94	23,021,880.45	99.36%
Cash / Bank	149,082.62	149,082.62	0.64%
Total	19,869,244.56	23,170,963.07	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	22,805,381.29
Portfolio Value at the end	23,170,963.07
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,839.00
3. Interest Income	0.00
4. Dividend Income	30,591.67
5. Other Income	0.00
6. Management Fee	83,941.31
7. Performance Fee	0.00
8. Expenses at actual	2,536.92
9. Other expenses	3,111.68
10. Realized Gain/ Loss	-352,735.04
11. Unrealized Gain/ Loss	780,154.06
Commission paid to Distributor	0.00
Brokerage paid	3,300.21

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	24.02				11.39
Aggregate Returns of Investment Approach	21.42				11.23
Benchmark Performance(NIFTY500)	-2.26				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 : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
29/07/2021	0.00	428.00
11/08/2021	0.00	193.00
17/08/2021	0.00	184.00
03/09/2021	0.00	456.00
25/10/2021	0.00	468.00
11/11/2021	0.00	322.00
29/11/2021	5,000,000.00	0.00
09/12/2021	0.00	936.00
17/12/2021	5,000,000.00	0.00
08/02/2022	0.00	486.00
10/03/2022	0.00	386.00
24/03/2022	5,000,000.00	0.00
19/05/2022	0.00	1,517.00
16/06/2022	0.00	857.00
17/07/2022	0.00	1,216.00
19/07/2022	0.00	1,183.00
12/08/2022	0.00	2,781.00
17/08/2022	0.00	756.00
18/08/2022	0.00	1,733.00
24/08/2022	0.00	1,270.50
02/09/2022	0.00	1,131.50
01/10/2022	0.00	1,616.65
02/11/2022	0.00	763.00
14/11/2022	0.00	1,440.00
04/02/2023	0.00	1,440.00
21/02/2023	0.00	636.00
10/03/2023	0.00	763.00
Total	20,000,000.00	22,962.65

(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	1,177.00	752.65	750.98	883,902.03
Bharti Airtel Ltd	16/02/2023	Buy	746.00	784.05	785.91	586,288.65
EPL LIMITED	16/02/2023	Buy	2,997.00	156.63	157.00	470,521.50
TCNS Clothing Co. Limited	08/03/2023	Sell	639.00	496.58	495.47	316,607.44
Emami Ltd	28/03/2023	Buy	760.00	367.83	368.70	280,214.71

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410003 Vankipuram Rajamani Srinivasan - FCIA036

FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Total						2,537,534.33

*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						
Bharti Airtel Ltd	746.00	785.13	749.00	585,703.82	558,754.00	2.41
EPL LIMITED	5,884.00	158.79	162.20	934,299.87	954,384.80	4.12
Emami Ltd	760.00	368.34	358.55	279,935.17	272,498.00	1.18
Equitas Small Finance Bank Limited	27,976.00	42.37	67.10	1,185,352.66	1,877,189.60	8.10
Fortis Healthcare Ltd	5,327.00	255.48	259.90	1,360,956.61	1,384,487.30	5.98
Godrej Agrovet Ltd	2,040.00	482.62	412.70	984,551.27	841,908.00	3.63
HCL Technologies Ltd	1,440.00	1,008.89	1,085.25	1,452,800.74	1,562,760.00	6.74
HDFC Bank Ltd	784.00	1,517.66	1,609.55	1,189,844.13	1,261,887.20	5.45
HDFC Life Insurance Company Limited	1,803.00	631.97	499.20	1,139,437.70	900,057.60	3.88
HIL Ltd	318.00	3,459.32	2,401.55	1,100,063.51	763,692.90	3.30
ICICI Bank Ltd	237.00	714.53	877.25	169,343.66	207,908.25	0.90
JK Lakshmi Cement Ltd	2,263.00	551.18	791.40	1,247,319.24	1,790,938.20	7.73
Kalpataru Power Transmission Ltd	3,176.00	306.11	534.25	972,220.23	1,696,778.00	7.32
Krishna Institute of Medical Sciences Limited	729.00	1,243.70	1,401.45	906,660.40	1,021,657.05	4.41
Lumax Industries Ltd	1,283.00	1,186.05	1,769.25	1,521,698.71	2,269,947.75	9.80
Mrs. Bectors Food Specialities Limited	6,098.00	355.07	533.95	2,165,201.60	3,256,027.10	14.05
Voltas Ltd	726.00	790.87	818.25	574,173.78	594,049.50	2.56
Windlas Biotech Ltd	4,619.00	239.92	225.30	1,108,170.29	1,040,660.70	4.49
Wipro Ltd	2,098.00	401.54	365.25	842,428.55	766,294.50	3.31
				19,720,161.94	23,021,880.45	99.36
Cash / Bank						
Cash	149,082.62	1.00	0.00	149,082.62	149,082.62	0.64
				149,082.62	149,082.62	0.64
Total				19,869,244.56	23,170,963.07	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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Account : 7410003 Vankipuram Rajamani Srinivasan - FCIIA036

FCI LLP WEALTH BUILDER

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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

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 : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Vankipuram Rajamani Srinivasan - FCIJA037
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA037
Account Activation date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NSE5YRGSEC
Amount managed under the Investment Approach (in INR Crores)	14.28
% AUM under investment approach	27.38 %
Joint Holder	Vankipuram Rajamani Srinivasan

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Mutual Funds	10,219,582.76	10,777,428.86	27.56%
Bonds / Debentures	26,645,350.14	27,207,000.65	69.58%
Cash / Bank	1,116,334.57	1,116,334.57	2.86%
Total	37,981,267.47	39,100,764.09	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	38,281,401.73
Portfolio Value at the end	39,100,764.09
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	15,971.00
3. Interest Income	794,512.35
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-155,296.82
6. Management Fee	56,093.45
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	4,816.75
10. Realized Gain/ Loss	29,103.31
11. Unrealized Gain/ Loss	227,924.73
Commission paid to Distributor	0.00
Brokerage paid	0.00

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	8.66				8.36
Aggregate Returns of Investment Approach	7.07				3.82
Benchmark Performance(NSE5YRGSEC)	3.68				3.58

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



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Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	10,000,000.00	0.00
12/07/2021	125,000.00	0.00
12/07/2021	768,759.80	0.00
12/07/2021	0.00	893,759.80
11/08/2021	10,000,000.00	0.00
17/09/2021	142,857.00	0.00
17/09/2021	577,949.55	0.00
17/09/2021	0.00	720,806.55
08/10/2021	125,000.00	0.00
08/10/2021	643,760.00	0.00
08/10/2021	0.00	768,760.00
09/11/2021	10,000,000.00	0.00
17/12/2021	142,857.00	0.00
17/12/2021	0.00	5,000,000.00
17/12/2021	435,092.55	0.00
17/12/2021	0.00	577,949.55
07/01/2022	125,000.00	0.00
07/01/2022	518,760.00	0.00
07/01/2022	0.00	643,760.00
16/03/2022	142,857.00	0.00
16/03/2022	292,235.55	0.00
16/03/2022	0.00	435,092.55
24/03/2022	5,000,000.00	0.00
24/03/2022	0.00	5,000,000.00
28/04/2022	10,000,000.00	0.00
02/07/2022	0.00	2,446.35
02/08/2022	0.00	2,526.52
02/09/2022	0.00	2,527.00
03/10/2022	0.00	2,446.34
09/11/2022	0.00	2,527.00
06/12/2022	0.00	2,446.57
03/01/2023	0.00	2,527.00
31/01/2023	0.00	2,527.00
04/03/2023	0.00	2,282.00
31/03/2023	0.00	8,635.00
Total	49,040,128.45	14,071,019.24

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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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 01/01/2023 To 31/03/2023

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIJA037

FCI LLP WEATH OPTIMIZER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
IDFC Gilt 2027 Index Fund Direct Plan- Growth	08/02/2023	Buy	74,154.14	10.79	10.79	799,999.97
Total						799,999.97

*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
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	71,857.86	20.87	22.34	1,499,996.90	1,605,275.85	4.11
HDFC Floating Rate Debt Fund - Direct Plan - Growth	75,245.28	39.60	42.37	2,979,585.17	3,188,150.04	8.15
HDFC Ultra Short term fund - Direct Growth	27,649.33	12.66	13.11	350,000.01	362,369.41	0.93
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	88,939.42	19.68	20.68	1,750,001.51	1,839,231.63	4.70
IDFC Gilt 2027 Index Fund Direct Plan-Growth	346,357.95	10.51	10.92	3,639,999.17	3,782,401.94	9.67
				10,219,582.76	10,777,428.86	27.56
Bonds / Debentures						
ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	10.00	105,529.80	103,775.30	1,055,298.00	1,039,709.16	2.66
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	1.00	1,020,090.00	1,017,696.00	1,020,090.00	1,018,846.68	2.61
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	29.00	99,593.88	100,295.40	2,888,222.52	2,909,381.78	7.44
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	10,000.00	781.51	784.39	7,815,128.62	7,850,742.47	20.08
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC	9.00	1,026,734.00	1,013,429.00	9,240,606.00	9,130,780.35	23.35
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	5.00	925,201.00	982,319.00	4,626,005.00	5,257,540.21	13.45
				26,645,350.14	27,207,000.65	69.58
Cash / Bank						
Cash	1,116,334.57	1.00	0.00	1,116,334.57	1,116,334.57	2.86
				1,116,334.57	1,116,334.57	2.86
Total				37,981,267.47	39,100,764.09	100.00

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Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410004 Vankipuram Rajamani Srinivasan - FCIIA037

FCI LLP WEATH OPTIMIZER

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	

(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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Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIJA038

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Vankipuram Rajamani Srinivasan - FCIJA038
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA038
Account Activation date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	1.87
% AUM under investment approach	28.60 %
Joint Holder	Vankipuram Rajamani Srinivasan

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Mutual Funds	5,164,003.89	5,306,358.48	99.45%
Cash / Bank	29,517.70	29,517.70	0.55%
Total	5,193,521.60	5,335,876.19	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,578,283.38
Portfolio Value at the end	5,335,876.19
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	7,916.33
7. Performance Fee	0.00
8. Expenses at actual	7.10
9. Other expenses	887.91
10. Realized Gain/ Loss	224,599.64
11. Unrealized Gain/ Loss	-458,195.50
Commission paid to Distributor	0.00
Brokerage paid	722.50

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	0.64				3.66
Aggregate Returns of Investment Approach	6.59				3.56
Benchmark Performance(NIFTY500)	-2.26				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 : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
10/06/2022	0.00	2,527.11
Total	5,000,000.00	2,527.11

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
BHARAT 22 ETF	09/02/2023	Sell	45.00	57.80	57.74	2,598.40
BHARAT 22 ETF	14/02/2023	Sell	12,455.00	57.78	57.72	718,924.15
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	06/03/2023	Buy	6,840.57	102.33	102.33	699,999.99
Total						1,421,522.53

*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
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	12,971.62	49.26	46.70	638,999.90	605,774.65	11.35
Axis Midcap Fund - Direct Plan - Growth	1,180.65	68.61	73.00	81,000.00	86,187.38	1.62
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	111,216.07	14.45	14.95	1,607,003.11	1,662,346.60	31.15
DSP Small Cap Direct-G	1,445.58	105.84	116.64	152,999.99	168,614.01	3.16
Invesco India Midcap Fund - Direct Plan - Growth Option	4,456.94	93.11	99.81	415,000.45	444,846.88	8.34
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.13	20.77	22.72	100,000.11	109,399.75	2.05
Kotak Emerging Equity Scheme - Growth - Direct	3,296.05	75.24	83.86	248,000.08	276,393.40	5.18
Kotak Small Cap Direct-G	1,489.84	170.49	179.41	253,999.64	267,289.75	5.01
Mirae Asset Large Cap Fund - Direct Plan - Growth	11,850.36	81.60	84.47	967,000.63	1,001,047.31	18.76
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	6,840.57	102.33	100.06	699,999.99	684,458.74	12.83
				5,164,003.89	5,306,358.48	99.45
Cash / Bank						
Cash	29,517.70	1.00	0.00	29,517.70	29,517.70	0.55
				29,517.70	29,517.70	0.55
Total				5,193,521.60	5,335,876.19	100.00

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

Account : 7410005 Vankipuram Rajamani Srinivasan - FCIIA038

FCI LLP WEALTH OPTIMIZER II

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	

(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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