



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 : 7410084 RAJESH VYANKATESH NAYAK  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	RAJESH VYANKATESH NAYAK
PAN	AAPPN5924R
Address	7D-1002 KALPTARU ESTATE PHASE-3 , JAWALKAR NAGAR PIMPLE GURAV , PIMPLE GURAV PUNE NEAR HOTEL GAZEBO , PUNE 411061 MAHARASHTRA
Email	RNAYAK82018@GMAIL.COM
Phone Number	8888082220
Unique Client Code	FCIJA152
Account Activation date	23/10/2023
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	0.56 %

#### 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	1,262,380.67	1,383,331.45	99.16%
Cash / Bank	11,711.76	11,711.76	0.84%
<b>Total</b>	<b>1,274,092.43</b>	<b>1,395,043.21</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,395,043.21
For the report period	
1. Capital Inflow	1,250,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,408.00
5. Other Income	0.00
6. Management Fee	8,880.02
7. Performance Fee	0.00
8. Expenses at actual	1,400.15
9. Other expenses	2,164.84
10. Realized Gain/ Loss	34,129.45
11. Unrealized Gain/ Loss	120,950.78
Commission paid to Distributor	0.00
Brokerage paid	1,850.22

### 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					11.60
Aggregate Returns of Investment Approach					8.69
Benchmark Performance(S&P BSE 500 TRI)					18.01

Internal Rate of Return	XIRR%
XIRR of the client portfolio	11.60
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Account : 7410084 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/10/2023	1,250,000.00	0.00
<b>Total</b>	<b>1,250,000.00</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	25/10/2023	Buy	60.00	822.00	823.95	49,437.11
Bharti Airtel Ltd	25/10/2023	Buy	53.00	922.39	924.57	49,002.42
Lumax Industries Ltd	25/10/2023	Buy	35.00	2,104.78	2,109.76	73,841.76
Kotak Mahindra Bank Ltd	25/10/2023	Buy	57.00	1,740.04	1,744.17	99,417.50
Kalpataru Projects International Ltd	25/10/2023	Buy	74.00	661.84	663.41	49,092.43
JK Lakshmi Cement Ltd	25/10/2023	Buy	131.00	660.77	662.33	86,765.77
HIL Ltd	25/10/2023	Buy	18.00	2,808.39	2,815.04	50,670.79
HDFC Life Insurance Co Ltd	25/10/2023	Buy	80.00	613.74	615.19	49,215.48
HDFC Bank Ltd	25/10/2023	Buy	50.00	1,498.19	1,501.74	75,086.90
Godrej Agrovet Ltd	25/10/2023	Buy	107.00	461.29	462.39	49,475.64
Windlas Biotech Ltd	25/10/2023	Buy	303.00	322.76	323.53	98,028.23
Krishna Institute of Medical Sciences Ltd	25/10/2023	Buy	27.00	1,844.90	1,849.27	49,930.27
Equitas Small Finance Bank Ltd	25/10/2023	Buy	651.00	94.05	94.27	61,369.65
Emami Ltd	25/10/2023	Buy	196.00	504.56	505.76	99,129.10
Emami Ltd	11/12/2023	Buy	8.00	496.93	498.11	3,984.89
Emami Ltd	12/12/2023	Buy	69.00	496.87	498.05	34,365.51
ICICI Prudential Life Insurance Ltd	20/02/2024	Buy	109.00	521.48	522.72	56,976.09
Landmark Cars Ltd	26/02/2024	Buy	5.00	729.91	731.64	3,658.18
SIS Ltd	06/03/2024	Buy	80.00	443.92	444.88	35,590.23
Greenply Industries Ltd	06/03/2024	Buy	138.00	258.49	259.05	35,748.31
Kalpataru Projects International Ltd	11/03/2024	Sell	74.00	1,126.22	1,123.77	83,158.80
Mrs. Bectors Food Specialities Ltd	11/03/2024	Buy	35.00	1,022.36	1,024.56	35,859.76
Equitas Small Finance Bank Ltd	11/03/2024	Buy	453.00	96.72	96.93	43,909.62
HDFC Life Insurance Co Ltd	11/03/2024	Buy	34.00	623.12	624.46	21,231.62
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	34.00	1,007.34	1,009.73	34,330.73
Galaxy Surfactants Ltd	15/03/2024	Buy	24.00	2,297.60	2,302.55	55,261.18
Greenply Industries Ltd	15/03/2024	Buy	67.00	223.59	224.07	15,012.72
Landmark Cars Ltd	21/03/2024	Sell	5.00	717.93	716.34	3,581.69
<b>Total</b>						<b>1,403,132.35</b>

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
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SEBI Registration Number - INP000007146

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

Account : 7410084 RAJESH VYANKATESH NAYAK

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	53.00	923.65	1,228.60	48,953.58	65,115.80	4.67
Emami Ltd	273.00	503.09	429.35	137,342.24	117,212.55	8.40
Equitas Small Finance Bank Ltd	1,104.00	95.27	92.55	105,174.46	102,175.20	7.32
Galaxy Surfactants Ltd	24.00	2,300.25	2,271.25	55,206.04	54,510.00	3.91
Godrej Agrovet Ltd	107.00	461.93	487.00	49,426.14	52,109.00	3.74
Greenply Industries Ltd	205.00	247.37	231.20	50,710.38	47,396.00	3.40
HDFC Bank Ltd	50.00	1,500.24	1,447.90	75,012.02	72,395.00	5.19
HDFC Life Insurance Co Ltd	114.00	617.34	633.35	70,376.80	72,201.90	5.18
HIL Ltd	18.00	2,812.24	2,604.75	50,620.24	46,885.50	3.36
ICICI Prudential Life Insurance Ltd	109.00	522.20	608.65	56,919.30	66,342.85	4.76
JK Lakshmi Cement Ltd	131.00	661.67	875.70	86,679.27	114,716.70	8.22
Kotak Mahindra Bank Ltd	57.00	1,742.43	1,785.50	99,318.50	101,773.50	7.30
Krishna Institute of Medical Sciences Ltd	27.00	1,847.43	2,059.25	49,880.48	55,599.75	3.99
Lumax Industries Ltd	35.00	2,107.66	2,411.70	73,768.11	84,409.50	6.05
Mrs. Bectors Food Specialities Ltd	69.00	1,016.24	1,114.70	70,120.45	76,914.30	5.51
SIS Ltd	80.00	444.43	409.25	35,554.72	32,740.00	2.35
Voltas Ltd	60.00	823.13	1,103.55	49,387.61	66,213.00	4.75
Windlas Biotech Ltd	303.00	323.20	510.30	97,930.33	154,620.90	11.08
				<b>1,262,380.67</b>	<b>1,383,331.45</b>	<b>99.16</b>
<b>Cash / Bank</b>						
Cash	11,711.76	1.00	0.00	11,711.76	11,711.76	0.84
				<b>11,711.76</b>	<b>11,711.76</b>	<b>0.84</b>
<b>Total</b>				<b>1,274,092.43</b>	<b>1,395,043.21</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details		
				Transaction Date Buy / Sell	Quantity	Gross Value
						Net Value

#### (ii) Security wise

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

#### (iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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### **PMS INVESTOR REPORT**

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

<b>Sr No</b>	<b>Issuer Name</b>	<b>Type of Security</b>	<b>ISIN</b>	<b>Rating Agency</b>	<b>Rating</b>
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	RAJESH VYANKATESH NAYAK
PAN	AAPPN5924R
Address	7D-1002 KALPTARU ESTATE PHASE-3 , JAWALKAR NAGAR PIMPLE GURAV , PIMPLE GURAV PUNE NEAR HOTEL GAZEBO , PUNE 411061 MAHARASHTRA
Email	RNAYAK82018@GMAIL.COM
Phone Number	8888082220
Unique Client Code	FCIJA153
Account Activation date	23/10/2023
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	1.10 %

#### 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	1,204,797.91	1,333,521.25	94.46%
Cash / Bank	78,203.84	78,203.84	5.54%
<b>Total</b>	<b>1,283,001.76</b>	<b>1,411,725.09</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,411,725.09
For the report period	
1. Capital Inflow	1,250,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	4,631.00
5. Other Income	0.00
6. Management Fee	8,969.77
7. Performance Fee	0.00
8. Expenses at actual	1,737.06
9. Other expenses	3,987.99
10. Realized Gain/ Loss	43,065.58
11. Unrealized Gain/ Loss	128,723.34
Commission paid to Distributor	0.00
Brokerage paid	2,265.66

### 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					12.94
Aggregate Returns of Investment Approach					11.39
Benchmark Performance(S&P BSE 500 TRI)					18.01

Internal Rate of Return	XIRR%
XIRR of the client portfolio	12.94
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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FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/10/2023	1,250,000.00	0.00
<b>Total</b>	<b>1,250,000.00</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	25/10/2023	Buy	120.00	525.00	526.24	63,149.34
Krishna Institute of Medical Sciences Ltd	25/10/2023	Buy	33.00	1,858.99	1,863.39	61,492.01
Equitas Small Finance Bank Ltd	25/10/2023	Buy	663.00	95.00	95.23	63,134.38
Procter & Gamble Health Ltd	25/10/2023	Buy	7.00	4,997.63	5,009.48	35,066.37
Emami Ltd	25/10/2023	Buy	75.00	505.00	506.20	37,964.97
Central Depository Services India Ltd	25/10/2023	Buy	29.00	1,325.00	1,328.14	38,515.96
Bharti Airtel Ltd	25/10/2023	Buy	40.00	934.81	937.02	37,480.95
Bajaj Consumer Care Ltd	25/10/2023	Buy	164.00	245.00	245.58	40,275.42
Aavas Financiers Ltd	25/10/2023	Buy	40.00	1,550.16	1,553.84	62,153.59
HCL Technologies Ltd	25/10/2023	Buy	30.00	1,240.00	1,242.93	37,288.03
Galaxy Surfactants Ltd	25/10/2023	Buy	23.00	2,640.00	2,646.26	60,864.07
GAIL India Ltd	25/10/2023	Buy	310.00	120.00	120.28	37,288.30
HIL Ltd	25/10/2023	Buy	13.00	2,800.00	2,806.64	36,486.29
Windlas Biotech Ltd	25/10/2023	Buy	266.00	329.76	330.55	87,925.03
JK Lakshmi Cement Ltd	25/10/2023	Buy	57.00	664.02	665.60	37,939.28
Jubilant Pharmova Ltd	25/10/2023	Buy	174.00	348.42	349.25	60,769.08
Kalpataru Projects International Ltd	25/10/2023	Buy	53.00	685.79	687.41	36,432.77
Kotak Mahindra Bank Ltd	25/10/2023	Buy	50.00	1,750.00	1,754.15	87,707.37
Lumax Industries Ltd	25/10/2023	Buy	18.00	2,130.00	2,135.04	38,430.81
Kotak Mahindra Bank Ltd	03/11/2023	Buy	1.00	1,737.95	1,742.06	1,742.06
Lumax Industries Ltd	03/11/2023	Buy	5.00	2,252.94	2,258.28	11,291.40
Aavas Financiers Ltd	03/11/2023	Buy	21.00	1,475.00	1,478.50	31,048.42
Bharti Airtel Ltd	03/11/2023	Buy	1.00	925.00	927.20	927.20
Kalpataru Projects International Ltd	03/11/2023	Buy	6.00	648.43	649.97	3,899.85
GAIL India Ltd	03/11/2023	Buy	3.00	123.80	124.09	372.28
HIL Ltd	03/11/2023	Buy	6.00	2,700.00	2,706.41	16,238.45
ICICI Prudential Life Insurance Ltd	03/11/2023	Buy	25.00	521.00	522.24	13,055.94
Krishna Institute of Medical Sciences Ltd	03/11/2023	Buy	15.00	1,879.91	1,884.37	28,265.48
Bharti Airtel Ltd	16/11/2023	Buy	1.00	945.00	947.03	947.03
Central Depository Services India Ltd	16/11/2023	Sell	29.00	1,740.00	1,736.52	50,359.08
Emami Ltd	16/11/2023	Buy	28.00	507.00	508.09	14,226.58
Kotak Mahindra Bank Ltd	16/11/2023	Buy	2.00	1,774.70	1,778.52	3,557.03
Kalpataru Projects International Ltd	16/11/2023	Buy	1.00	641.05	642.43	642.43
JK Lakshmi Cement Ltd	16/11/2023	Buy	10.00	803.62	805.35	8,053.53
Bajaj Consumer Care Ltd	16/11/2023	Buy	70.00	222.96	223.44	15,641.10
HIL Ltd	16/11/2023	Buy	2.00	2,625.00	2,630.64	5,261.29

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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	16/11/2023	Buy	1.00	1,288.95	1,291.72	1,291.72
Krishna Institute of Medical Sciences Ltd	16/11/2023	Buy	1.00	1,882.01	1,886.06	1,886.06
Procter & Gamble Health Ltd	16/11/2023	Buy	1.00	5,101.00	5,112.00	5,112.00
Equitas Small Finance Bank Ltd	16/11/2023	Buy	20.00	97.50	97.71	1,954.19
ICICI Prudential Life Insurance Ltd	16/11/2023	Buy	5.00	546.70	547.88	2,739.38
Equitas Small Finance Bank Ltd	08/12/2023	Buy	39.00	95.00	95.20	3,712.96
Uniparts India Ltd	08/12/2023	Buy	73.00	551.55	552.74	40,349.95
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	23.00	544.23	545.40	12,544.16
HCL Technologies Ltd	19/12/2023	Sell	31.00	1,479.39	1,476.44	45,769.52
Aavas Financiers Ltd	21/12/2023	Buy	2.00	1,485.80	1,489.00	2,977.99
Uniparts India Ltd	21/12/2023	Buy	55.00	534.93	536.08	29,484.53
GAIL India Ltd	21/12/2023	Sell	313.00	140.15	139.87	43,778.01
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	12.00	513.00	514.10	6,169.26
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	54.00	474.99	476.11	25,710.01
HDFC Bank Ltd	29/01/2024	Buy	39.00	1,451.20	1,454.64	56,731.01
Procter & Gamble Health Ltd	22/02/2024	Sell	8.00	5,051.75	5,040.73	40,325.87
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	30.00	1,065.00	1,067.52	32,025.74
Landmark Cars Ltd	29/02/2024	Buy	40.00	720.00	721.71	28,868.27
Kalpataru Projects International Ltd	11/03/2024	Sell	31.00	1,115.02	1,112.59	34,490.19
Aavas Financiers Ltd	11/03/2024	Sell	32.00	1,390.00	1,386.97	44,383.15
Kalpataru Projects International Ltd	13/03/2024	Sell	29.00	1,004.26	1,002.02	29,058.72
Equitas Small Finance Bank Ltd	14/03/2024	Buy	43.00	93.56	93.78	4,032.51
SIS Ltd	14/03/2024	Buy	40.00	454.79	455.87	18,234.73
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	15.00	999.96	1,002.34	15,035.03
<b>Total</b>						<b>1,692,558.15</b>

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aavas Financiers Ltd	31.00	1,497.12	1,315.65	46,410.79	40,785.15	2.89
Bajaj Consumer Care Ltd	234.00	238.72	212.05	55,860.61	49,619.70	3.51
Bharti Airtel Ltd	42.00	936.09	1,228.60	39,315.92	51,601.20	3.66
Emami Ltd	103.00	506.21	429.35	52,139.28	44,223.05	3.13
Equitas Small Finance Bank Ltd	765.00	95.11	92.55	72,761.34	70,800.75	5.02
Fortis Healthcare Ltd	143.00	330.02	420.20	47,193.29	60,088.60	4.26
Galaxy Surfactants Ltd	23.00	2,643.62	2,271.25	60,803.23	52,238.75	3.70
HDFC Bank Ltd	39.00	1,453.19	1,447.90	56,674.41	56,468.10	4.00
HIL Ltd	21.00	2,758.48	2,604.75	57,928.15	54,699.75	3.87
ICICI Prudential Life Insurance Ltd	239.00	515.67	608.65	123,244.98	145,467.35	10.30
JK Lakshmi Cement Ltd	67.00	685.77	875.70	45,946.79	58,671.90	4.16
Jubilant Pharmova Ltd	174.00	348.90	569.90	60,708.41	99,162.60	7.02

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Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410085 RAJESH VYANKATESH NAYAK

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Kotak Mahindra Bank Ltd	53.00	1,753.09	1,785.50	92,913.76	94,631.50	6.70
Krishna Institute of Medical Sciences Ltd	49.00	1,868.41	2,059.25	91,552.32	100,903.25	7.15
Landmark Cars Ltd	40.00	720.99	734.00	28,839.48	29,360.00	2.08
Lumax Industries Ltd	23.00	2,159.68	2,411.70	49,672.69	55,469.10	3.93
Mrs. Bectors Food Specialities Ltd	45.00	1,044.75	1,114.70	47,013.82	50,161.50	3.55
SIS Ltd	40.00	455.41	409.25	18,216.55	16,370.00	1.16
Uniparts India Ltd	128.00	545.04	523.90	69,764.80	67,059.20	4.75
Windlas Biotech Ltd	266.00	330.22	510.30	87,837.32	135,739.80	9.62
				<b>1,204,797.91</b>	<b>1,333,521.25</b>	<b>94.46</b>
<b>Cash / Bank</b>						
Cash	78,203.84	1.00	0.00	78,203.84	78,203.84	5.54
				<b>78,203.84</b>	<b>78,203.84</b>	<b>5.54</b>
<b>Total</b>				<b>1,283,001.76</b>	<b>1,411,725.09</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details		
				Transaction Date	Buy / Sell	Quantity
						Gross Value
						Net Value

#### (ii) Security wise

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

#### (iii) Details regarding passive breach of investment limits

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

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

SEBI Registration Number - INP000007146

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

Account : 7410086 RAJESH VYANKATESH NAYAK  
FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	RAJESH VYANKATESH NAYAK
PAN	AAPPN5924R
Address	7D-1002 KALPTARU ESTATE PHASE-3 , JAWALKAR NAGAR PIMPLE GURAV , PIMPLE GURAV PUNE NEAR HOTEL GAZEBO , PUNE 411061 MAHARASHTRA
Email	RNAYAK82018@GMAIL.COM
Phone Number	8888082220
Unique Client Code	FCIJA154
Account Activation date	23/10/2023
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	1.47 %

#### 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	2,567,451.34	2,567,451.34	100.00%
<b>Total</b>	<b>2,567,451.34</b>	<b>2,567,451.34</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,567,451.34
For the report period	
1. Capital Inflow	2,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	4,609.17
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	690.84
10. Realized Gain/ Loss	72,751.35
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					2.70
Aggregate Returns of Investment Approach					3.80
Benchmark Performance(CRISIL Composite Bond Fund Index)					4.64

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.70
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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
23/10/2023	2,500,000.00	0.00
<b>Total</b>	<b>2,500,000.00</b>	<b>0.00</b>

#### (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	23/10/2023	Buy	485.65	5,127.13	5,127.13	2,490,000.02
HDFC Money Market Direct-G	13/03/2024	Sell	485.65	5,276.93	5,276.93	2,562,751.37
<b>Total</b>						<b>5,052,751.39</b>

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	2,567,451.34	1.00	0.00	2,567,451.34	2,567,451.34	100.00
				<b>2,567,451.34</b>	<b>2,567,451.34</b>	<b>100.00</b>
<b>Total</b>				<b>2,567,451.34</b>	<b>2,567,451.34</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Gross Value
							Net Value

#### (ii) Security wise

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

#### (iii) Details regarding passive breach of investment limits

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

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### **PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

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

Account : 7410086 RAJESH VYANKATESH NAYAK

FCI LLP WEATH OPTIMIZER

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

<b>Sr No</b>	<b>Issuer Name</b>	<b>Type of Security</b>	<b>ISIN</b>	<b>Rating Agency</b>	<b>Rating</b>
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