



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 : 7410068 SRINIVAS V SHETTY

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA132
Account Activation date	25/07/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	12.84
% AUM under investment approach	1.36 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	1,483,964.20	1,645,580.50	94.32%
Cash / Bank	99,154.50	99,154.50	5.68%
Total	1,583,118.70	1,744,735.00	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,744,735.00
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	13,407.50
5. Other Income	0.00
6. Management Fee	16,719.68
7. Performance Fee	0.00
8. Expenses at actual	2,791.85
9. Other expenses	5,085.18
10. Realized Gain/ Loss	94,307.90
11. Unrealized Gain/ Loss	161,616.30
Commission paid to Distributor	0.00
Brokerage paid	3,494.99

C. Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					16.32
Aggregate Returns of Investment Approach					19.10
Benchmark Performance(S&P BSE 500 TRI)					20.57

Internal Rate of Return	XIRR%
XIRR of the client portfolio	16.32
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
25/07/2023	1,500,000.00	0.00
Total	1,500,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	26/07/2023	Buy	22.00	2,100.00	2,104.97	46,309.32
JK Lakshmi Cement Ltd	26/07/2023	Buy	66.00	674.91	676.51	44,649.94
Jubilant Foodworks Ltd	26/07/2023	Buy	94.00	467.15	468.26	44,016.29
Jubilant Pharmova Ltd	26/07/2023	Buy	122.00	369.00	369.87	45,124.70
Kalpataru Projects International Ltd	26/07/2023	Buy	50.00	600.00	601.42	30,071.12
Central Depository Services India Ltd	26/07/2023	Buy	51.00	1,192.12	1,194.95	60,942.34
Aavas Financiers Ltd	26/07/2023	Buy	28.00	1,620.00	1,623.83	45,467.18
Bajaj Consumer Care Ltd	26/07/2023	Buy	215.00	209.54	210.04	45,157.64
Bharti Airtel Ltd	26/07/2023	Buy	51.00	895.00	897.13	45,753.57
Colgate Palmolive India Ltd	26/07/2023	Buy	16.00	1,889.85	1,894.32	30,309.05
Emami Ltd	26/07/2023	Buy	142.00	431.33	432.35	61,393.21
Procter & Gamble Health Ltd	26/07/2023	Buy	9.00	5,169.26	5,181.57	46,634.12
Equitas Small Finance Bank Ltd	26/07/2023	Buy	313.00	96.80	97.03	30,369.93
Mrs. Bectors Food Specialities Ltd	26/07/2023	Buy	35.00	863.90	865.94	30,308.05
Krishna Institute of Medical Sciences Ltd	26/07/2023	Buy	23.00	1,957.02	1,961.66	45,118.09
Windlas Biotech Ltd	26/07/2023	Buy	178.00	334.91	335.71	59,756.26
Eris Lifesciences Ltd	26/07/2023	Buy	59.00	758.34	760.14	44,848.12
GAIL India Ltd	26/07/2023	Buy	387.00	116.40	116.68	45,153.55
Galaxy Surfactants Ltd	26/07/2023	Buy	22.00	2,660.00	2,666.33	58,659.22
HCL Technologies Ltd	26/07/2023	Buy	67.00	1,115.00	1,117.65	74,882.40
HDFC Bank Ltd	26/07/2023	Buy	44.00	1,694.25	1,698.28	74,724.18
HIL Ltd	26/07/2023	Buy	16.00	2,830.93	2,837.62	45,401.87
ICICI Prudential Life Insurance Ltd	26/07/2023	Buy	78.00	573.70	575.06	44,854.93
Equitas Small Finance Bank Ltd	02/08/2023	Buy	183.00	89.00	89.18	16,319.50
Lumax Industries Ltd	11/08/2023	Buy	15.00	2,053.90	2,058.02	30,870.26
Jubilant Foodworks Ltd	11/08/2023	Buy	26.00	500.00	501.00	13,026.00
Krishna Institute of Medical Sciences Ltd	11/08/2023	Buy	19.00	1,860.00	1,863.72	35,410.63
Aavas Financiers Ltd	11/08/2023	Buy	20.00	1,617.90	1,621.14	32,422.76
Equitas Small Finance Bank Ltd	11/08/2023	Buy	340.00	87.98	88.16	29,973.54
Eris Lifesciences Ltd	17/08/2023	Sell	59.00	794.21	792.62	46,764.69
Aavas Financiers Ltd	31/08/2023	Buy	11.00	1,616.43	1,620.26	17,822.91
Bharti Airtel Ltd	31/08/2023	Buy	38.00	857.55	859.58	32,664.14
Equitas Small Finance Bank Ltd	31/08/2023	Buy	73.00	87.50	87.71	6,402.80
Windlas Biotech Ltd	31/08/2023	Buy	122.00	363.81	364.67	44,490.28
ICICI Prudential Life Insurance Ltd	31/08/2023	Buy	35.00	558.00	559.33	19,576.40
Bajaj Consumer Care Ltd	08/09/2023	Buy	40.00	245.95	246.53	9,861.31

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Jubilant Foodworks Ltd	08/09/2023	Sell	120.00	531.90	530.74	63,688.98
Jubilant Pharmova Ltd	08/09/2023	Buy	14.00	459.79	460.88	6,452.35
JK Lakshmi Cement Ltd	08/09/2023	Buy	24.00	684.42	686.04	16,465.08
HDFC Bank Ltd	08/09/2023	Sell	44.00	1,610.58	1,607.07	70,711.01
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	35.00	1,040.09	1,037.82	36,323.87
Equitas Small Finance Bank Ltd	08/09/2023	Buy	10.00	86.00	86.20	862.03
Colgate Palmolive India Ltd	08/09/2023	Sell	16.00	2,026.62	2,022.21	32,355.28
Kotak Mahindra Bank Ltd	08/09/2023	Buy	26.00	1,784.85	1,789.08	46,516.04
Kotak Mahindra Bank Ltd	12/09/2023	Buy	19.00	1,807.97	1,811.87	34,425.45
Procter & Gamble Health Ltd	15/09/2023	Buy	7.00	5,040.00	5,050.08	35,350.56
Equitas Small Finance Bank Ltd	15/09/2023	Buy	19.00	85.82	85.99	1,633.75
JK Lakshmi Cement Ltd	15/09/2023	Buy	6.00	659.52	660.84	3,965.07
Galaxy Surfactants Ltd	10/10/2023	Buy	8.00	2,633.72	2,639.97	21,119.73
ICICI Prudential Life Insurance Ltd	10/10/2023	Buy	25.00	538.40	539.68	13,492.02
Kalpataru Projects International Ltd	10/10/2023	Buy	19.00	640.00	641.52	12,188.85
Bajaj Consumer Care Ltd	10/10/2023	Buy	29.00	220.00	220.52	6,395.12
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	58.00	514.36	515.47	29,897.18
Emami Ltd	18/10/2023	Buy	11.00	500.00	501.08	5,511.84
Krishna Institute of Medical Sciences Ltd	18/10/2023	Buy	16.00	1,953.80	1,958.01	31,328.14
Central Depository Services India Ltd	16/11/2023	Sell	51.00	1,740.00	1,736.52	88,562.53
Kotak Mahindra Bank Ltd	08/12/2023	Buy	10.00	1,830.55	1,834.49	18,344.89
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	17.00	544.23	545.40	9,271.77
Uniparts India Ltd	08/12/2023	Buy	90.00	551.55	552.74	49,746.51
Aavas Financiers Ltd	08/12/2023	Buy	8.00	1,519.51	1,522.78	12,182.27
HCL Technologies Ltd	19/12/2023	Sell	67.00	1,479.39	1,476.44	98,921.21
Aavas Financiers Ltd	21/12/2023	Buy	11.00	1,485.80	1,489.00	16,378.97
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	2.00	1,974.96	1,979.21	3,958.42
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	15.00	513.00	514.10	7,711.57
GAIL India Ltd	21/12/2023	Sell	387.00	140.15	139.87	54,128.08
Uniparts India Ltd	21/12/2023	Buy	68.00	534.93	536.08	36,453.61
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	67.00	474.99	476.11	31,899.46
HDFC Bank Ltd	29/01/2024	Buy	25.00	1,451.20	1,454.64	36,366.03
Procter & Gamble Health Ltd	22/02/2024	Sell	16.00	5,051.75	5,040.73	80,651.75
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	50.00	1,065.00	1,067.52	53,376.24
Landmark Cars Ltd	29/02/2024	Buy	60.00	720.00	721.71	43,302.41
Aavas Financiers Ltd	11/03/2024	Sell	40.00	1,390.00	1,386.97	55,478.93
Kalpataru Projects International Ltd	11/03/2024	Sell	33.00	1,115.02	1,112.59	36,715.36
Kalpataru Projects International Ltd	13/03/2024	Sell	36.00	1,004.26	1,002.02	36,072.89
Equitas Small Finance Bank Ltd	14/03/2024	Buy	5.00	93.56	93.78	468.90
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	18.00	999.96	1,002.34	18,042.03
SIS Ltd	14/03/2024	Buy	49.00	454.79	455.87	22,337.55



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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						2,714,564.03

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	38.00	1,560.37	1,315.65	59,294.01	49,994.70	2.87
Bajaj Consumer Care Ltd	284.00	216.03	212.05	61,352.87	60,222.20	3.45
Bharti Airtel Ltd	89.00	880.22	1,228.60	78,339.14	109,345.40	6.27
Emami Ltd	153.00	436.85	429.35	66,838.55	65,690.55	3.77
Equitas Small Finance Bank Ltd	943.00	91.14	92.55	85,944.62	87,274.65	5.00
Fortis Healthcare Ltd	236.00	332.86	420.20	78,555.15	99,167.20	5.68
Galaxy Surfactants Ltd	30.00	2,656.63	2,271.25	79,698.87	68,137.50	3.91
HDFC Bank Ltd	25.00	1,453.19	1,447.90	36,329.75	36,197.50	2.07
HIL Ltd	16.00	2,834.80	2,604.75	45,356.87	41,676.00	2.39
ICICI Prudential Life Insurance Ltd	295.00	530.67	608.65	156,546.63	179,551.75	10.29
JK Lakshmi Cement Ltd	96.00	677.24	875.70	65,014.64	84,067.20	4.82
Jubilant Pharmova Ltd	136.00	378.86	569.90	51,525.61	77,506.40	4.44
Kotak Mahindra Bank Ltd	55.00	1,803.41	1,785.50	99,187.39	98,202.50	5.63
Krishna Institute of Medical Sciences Ltd	60.00	1,928.33	2,059.25	115,699.74	123,555.00	7.08
Landmark Cars Ltd	60.00	720.99	734.00	43,259.21	44,040.00	2.52
Lumax Industries Ltd	37.00	2,083.86	2,411.70	77,102.65	89,232.90	5.11
Mrs. Bectors Food Specialities Ltd	68.00	1,049.22	1,114.70	71,347.02	75,799.60	4.34
SIS Ltd	49.00	455.41	409.25	22,315.27	20,053.25	1.15
Uniparts India Ltd	158.00	545.03	523.90	86,114.10	82,776.20	4.74
Windlas Biotech Ltd	300.00	347.14	510.30	104,142.09	153,090.00	8.77
				1,483,964.20	1,645,580.50	94.32
Cash / Bank						
Cash	99,154.50	1.00	0.00	99,154.50	99,154.50	5.68
				99,154.50	99,154.50	5.68
Total				1,583,118.70	1,744,735.00	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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FCI LLP OPPORTUNITIES

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR S O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA131
Account Activation date	25/07/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	24.78
% AUM under investment approach	0.67 %

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	1,475,314.47	1,614,037.45	96.97%
Cash / Bank	50,348.57	50,348.57	3.03%
Total	1,525,663.04	1,664,386.02	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,664,386.02
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	5,900.00
3. Interest Income	0.00
4. Dividend Income	5,369.50
5. Other Income	0.00
6. Management Fee	16,221.57
7. Performance Fee	0.00
8. Expenses at actual	1,646.38
9. Other expenses	2,491.40
10. Realized Gain/ Loss	46,552.90
11. Unrealized Gain/ Loss	138,722.98
Commission paid to Distributor	0.00
Brokerage paid	1,933.96

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					11.35
Aggregate Returns of Investment Approach					14.92
Benchmark Performance(S&P BSE 500 TRI)					20.57

Internal Rate of Return	XIRR%
XIRR of the client portfolio	11.35
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
25/07/2023	1,500,000.00	0.00
03/01/2024	0.00	400.00
22/03/2024	0.00	5,500.00
Total	1,500,000.00	5,900.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	28/07/2023	Buy	234.00	450.06	450.96	105,523.56
Windlas Biotech Ltd	28/07/2023	Buy	224.00	333.55	334.22	74,865.49
Godrej Agrovet Ltd	28/07/2023	Buy	186.00	486.00	486.97	90,576.40
HDFC Bank Ltd	28/07/2023	Buy	55.00	1,646.35	1,649.64	90,730.36
HIL Ltd	28/07/2023	Buy	21.00	2,872.40	2,878.13	60,440.77
ICICI Prudential Life Insurance Ltd	28/07/2023	Buy	156.00	581.20	582.36	90,848.87
Voltas Ltd	28/07/2023	Buy	79.00	760.87	762.40	60,229.21
JK Lakshmi Cement Ltd	28/07/2023	Buy	190.00	625.00	626.25	118,987.75
Kalpataru Projects International Ltd	02/08/2023	Buy	95.00	633.41	634.91	60,316.60
Lumax Industries Ltd	02/08/2023	Buy	30.00	2,084.78	2,089.73	62,691.75
Equitas Small Finance Bank Ltd	02/08/2023	Buy	842.00	89.84	90.06	75,826.97
Equitas Small Finance Bank Ltd	03/08/2023	Buy	521.00	86.19	86.39	45,010.83
Kotak Mahindra Bank Ltd	12/09/2023	Buy	38.00	1,805.00	1,809.28	68,752.61
Krishna Institute of Medical Sciences Ltd	25/10/2023	Buy	33.00	1,844.90	1,849.27	61,025.88
Bharti Airtel Ltd	25/10/2023	Buy	64.00	922.39	924.57	59,172.74
HDFC Life Insurance Co Ltd	25/10/2023	Buy	97.00	613.74	615.19	59,673.77
Lumax Industries Ltd	25/10/2023	Buy	14.00	2,104.78	2,109.76	29,536.70
Emami Ltd	11/12/2023	Buy	10.00	496.93	498.11	4,981.12
Emami Ltd	12/12/2023	Buy	86.00	496.87	498.05	42,832.37
HDFC Life Insurance Co Ltd	20/02/2024	Buy	35.00	585.75	587.14	20,549.82
Landmark Cars Ltd	26/02/2024	Buy	4.00	729.91	731.64	2,926.54
SIS Ltd	06/03/2024	Buy	96.00	443.92	444.88	42,708.27
Greenply Industries Ltd	06/03/2024	Buy	164.00	258.49	259.05	42,483.50
Kalpataru Projects International Ltd	11/03/2024	Sell	95.00	1,126.22	1,123.77	106,757.92
Mrs. Bectors Food Specialities Ltd	11/03/2024	Buy	41.00	1,022.36	1,024.56	42,007.14
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	42.00	1,007.34	1,009.73	42,408.54
Greenply Industries Ltd	15/03/2024	Buy	81.00	223.59	224.07	18,149.71
Galaxy Surfactants Ltd	15/03/2024	Buy	29.00	2,297.60	2,302.55	66,773.93
Landmark Cars Ltd	21/03/2024	Sell	4.00	717.93	716.34	2,865.35
Total						1,649,654.49

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

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	64.00	923.65	1,228.60	59,113.76	78,630.40	4.72
Emami Ltd	330.00	464.20	429.35	153,184.35	141,685.50	8.51
Equitas Small Finance Bank Ltd	1,363.00	88.57	92.55	120,717.15	126,145.65	7.58
Galaxy Surfactants Ltd	29.00	2,300.25	2,271.25	66,707.29	65,866.25	3.96
Godrej Agrovet Ltd	186.00	486.49	487.00	90,486.40	90,582.00	5.44
Greenply Industries Ltd	245.00	247.24	231.20	60,572.71	56,644.00	3.40
HDFC Bank Ltd	55.00	1,647.99	1,447.90	90,639.67	79,634.50	4.78
HDFC Life Insurance Co Ltd	132.00	607.15	633.35	80,143.57	83,602.20	5.02
HIL Ltd	21.00	2,875.27	2,604.75	60,380.77	54,699.75	3.29
ICICI Prudential Life Insurance Ltd	156.00	581.78	608.65	90,757.87	94,949.40	5.70
JK Lakshmi Cement Ltd	190.00	625.62	875.70	118,868.75	166,383.00	10.00
Kotak Mahindra Bank Ltd	38.00	1,807.47	1,785.50	68,684.02	67,849.00	4.08
Krishna Institute of Medical Sciences Ltd	33.00	1,847.43	2,059.25	60,965.03	67,955.25	4.08
Lumax Industries Ltd	44.00	2,094.01	2,411.70	92,136.30	106,114.80	6.38
Mrs. Bectors Food Specialities Ltd	83.00	1,016.04	1,114.70	84,331.46	92,520.10	5.56
SIS Ltd	96.00	444.43	409.25	42,665.66	39,288.00	2.36
Voltas Ltd	79.00	761.64	1,103.55	60,169.21	87,180.45	5.24
Windlas Biotech Ltd	224.00	333.89	510.30	74,790.49	114,307.20	6.87
				1,475,314.47	1,614,037.45	96.97
Cash / Bank						
Cash	50,348.57	1.00	0.00	50,348.57	50,348.57	3.03
				50,348.57	50,348.57	3.03
Total				1,525,663.04	1,664,386.02	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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410069 SRINIVAS V SHETTY

FCI LLP WEALTH BUILDER

(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 : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA , CO OP HSG LTD TILAKNAGAR S O MUMBAI , BEHIND SOMAIYA COLLEGE COMPLEX , MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA133
Account Activation date	25/07/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	17.49
% AUM under investment approach	0.00 %

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	-0.14	-0.14	0.00%
Total	-0.14	-0.14	0.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	2,046,590.93
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,242.63
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	713.95
10. Realized Gain/ Loss	50,547.37
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					-70.44
Aggregate Returns of Investment Approach					5.42
Benchmark Performance(CRISIL Composite Bond Fund Index)					5.06

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.14
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 : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
25/07/2023	2,000,000.00	0.00
14/12/2023	0.00	2,045,901.00
17/01/2024	0.00	689.93
Total	2,000,000.00	2,046,590.93

(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	28/07/2023	Buy	394.33	5,046.48	5,046.48	1,990,000.00
HDFC Money Market Direct-G	11/12/2023	Sell	394.33	5,174.67	5,174.67	2,040,547.37
Total						4,030,547.37

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	-0.14	1.00	0.00	-0.14	-0.14	0.00
				-0.14	-0.14	0.00
Total				-0.14	-0.14	0.00

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

(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

SEBI Registration Number - INP000007146

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

Account : 7410070 SRINIVAS V SHETTY

FCI LLP WEATH OPTIMIZER

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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Fractal Capital Investments LLP
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SRINIVAS V SHETTY
PAN	AACPS7879K
Address	NILKANTH VIHAR 501 A WING KRISHNA CO OP HSG LTD TILAKNAGAR S O MUMBAI BEHIND SOMAIYA COLLEGE COMPLEX MUMBAI 400089
Email	MAHARASHTRA CASVSHETTY@GMAIL.COM
Phone Number	9821135755
Unique Client Code	FCIJA172
Account Activation date	14/12/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	3.44
% AUM under investment approach	6.28 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Mutual Funds	250,000.00	256,438.25	11.88%
Bonds / Debentures	1,789,895.28	1,900,330.45	88.07%
Cash / Bank	1,040.22	1,040.22	0.05%
Total	2,040,935.49	2,157,808.92	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,157,808.92
For the report period	
1. Capital Inflow	2,052,490.93
2. Capital Outflow	0.00
3. Interest Income	-5,362.17
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	10,257.77
6. Management Fee	4,753.25
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,440.02
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	106,615.65
Commission paid to Distributor	0.00
Brokerage paid	2,457.44

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					5.14
Aggregate Returns of Investment Approach					7.30
Benchmark Performance(S&P BSE 500 TRI)					8.29

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.14
Maximum XIRR of the investment approach	19.73
Minimum XIRR of the investment approach	3.25
Median XIRR of the investment approach	13.72

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 : 7410100 SRINIVAS V SHETTY

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
14/12/2023	2,045,901.00	0.00
03/01/2024	400.00	0.00
17/01/2024	689.93	0.00
22/03/2024	5,500.00	0.00
Total	2,052,490.93	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	14/12/2023	Buy	45.00	6,189.32	6,197.86	278,903.55
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	14/12/2023	Buy	45.00	6,218.33	6,226.86	280,208.82
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	14/12/2023	Buy	24.00	6,216.26	6,224.79	149,394.91
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	14/12/2023	Buy	16.00	6,191.24	6,199.77	99,196.31
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	14/12/2023	Buy	45.00	6,221.35	6,229.88	280,344.54
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	14/12/2023	Buy	45.00	6,197.86	6,206.40	279,287.81
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	14/12/2023	Buy	7.00	6,192.86	6,201.39	43,409.75
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	14/12/2023	Buy	45.00	6,207.06	6,215.59	279,701.67
2.75% SGB Tranche V 30 Sep 2024	14/12/2023	Buy	16.00	6,206.96	6,215.50	99,447.93
HDFC ARBITRAGE FUND - Wholesale Growth Option	15/12/2023	Buy	13,962.66	17.90	17.90	250,000.00
Total						2,039,895.28

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
Mutual Funds						
HDFC ARBITRAGE FUND - Wholesale Growth Option	13,962.66	17.90	18.37	250,000.00	256,438.25	11.88
				250,000.00	256,438.25	11.88
Bonds / Debentures						
2.50% SGB Scheme 2017 18 Series IX 27 Nov 2025	45.00	6,229.88	6,401.01	280,344.54	289,194.00	13.40
2.50% Sovereign Gold Bond Scheme 2017 18 Series II 28 Jul 2025	45.00	6,206.40	6,599.00	279,287.81	299,104.03	13.86
2.50% Sovereign Gold Bond Scheme 2017-18 Series XIII 26 Dec 2025	16.00	6,199.77	6,500.00	99,196.31	104,875.72	4.86

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FCI LLP WEALTH OPTIMIZER II

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
2.50% Sovereign Gold Bond Scheme 2018-19 Series I 04 May 2026	24.00	6,224.79	6,460.21	149,394.91	155,807.97	7.22
2.50% Sovereign Gold Bond Scheme 2018-19 Series IV 31 Dec 2026	45.00	6,197.86	6,620.28	278,903.55	299,082.22	13.86
2.50% Sovereign Gold Bond Scheme 2018-19 Series V 22 Jan 2027	7.00	6,201.39	6,691.54	43,409.75	47,229.81	2.19
2.50% Sovereign Gold Bond Tranche VII 17-Mar-2025	45.00	6,215.59	6,582.00	279,701.67	297,974.19	13.81
2.50% Sovereign Gold Bond Scheme 2017-18 Series I 12 May 2025	45.00	6,226.86	6,667.37	280,208.82	301,313.49	13.96
2.75% SGB Tranche V 30 Sep 2024	16.00	6,215.50	6,565.76	99,447.93	105,749.01	4.90
				1,789,895.28	1,900,330.45	88.07
Cash / Bank						
Cash	1,040.22	1.00	0.00	1,040.22	1,040.22	0.05
				1,040.22	1,040.22	0.05
Total				2,040,935.49	2,157,808.92	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

(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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