



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 : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA028
Account Activation date	08/03/2021
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	8.16 %
Joint Holder	Sanjeev Goswami

#### 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	6,273,637.47	7,426,163.76	52.03%
Bonds / Debentures	5,072,894.14	5,520,218.18	38.67%
Cash / Bank	1,327,807.38	1,327,807.38	9.30%
<b>Total</b>	<b>12,674,339.00</b>	<b>14,274,189.32</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

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

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	16,023,510.41
Portfolio Value at the end	14,274,189.32
For the report period	
1. Capital Inflow	7,500.00
2. Capital Outflow	2,946,925.42
3. Interest Income	562,261.20
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-668.54
6. Management Fee	24,564.73
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	8,495.31
10. Realized Gain/ Loss	21,568.59
11. Unrealized Gain/ Loss	640,003.13
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	8.96	7.61			7.44
Aggregate Returns of Investment Approach	8.60	7.84			7.67
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26	5.49			5.80

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.52
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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SEBI Registration Number - INP000007146

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

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
10/06/2021	1,040,000.00	0.00
17/06/2021	1,500,000.00	0.00
18/06/2021	3,000,000.00	0.00
03/09/2021	1,483,242.00	0.00
05/10/2021	2,000,000.00	0.00
06/10/2021	50,000.00	0.00
04/11/2022	10.00	0.00
05/04/2023	0.00	2,650,000.00
03/07/2023	0.00	18,350.14
28/09/2023	0.00	14,214.00
17/11/2023	0.00	240,000.00
26/12/2023	7,500.00	0.00
28/03/2024	0.00	24,361.29
<b>Total</b>	<b>14,200,752.00</b>	<b>2,946,925.42</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	11/08/2023	Buy	216.00	794.12	794.12	171,530.03
<b>Total</b>						<b>171,530.03</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>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	76,691.58	20.77	24.41	1,592,997.05	1,871,926.45	13.11
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	75,663.79	10.57	11.74	799,999.10	887,997.78	6.22
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	23.37	1,274,001.88	1,532,343.46	10.74
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	8,525.17	20.02	22.46	170,638.16	191,454.07	1.34
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	31.26	1,926,000.99	2,339,333.20	16.39
Kotak Bond Short Term Plan-Growth- Direct	11,705.58	43.57	51.52	510,000.28	603,108.78	4.23
				<b>6,273,637.47</b>	<b>7,426,163.76</b>	<b>52.03</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Bonds / Debentures</b>						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	4,516.00	713.57	755.33	3,222,492.14	3,413,970.73	23.92
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,201.00	983,684.00	1,850,402.00	2,106,247.46	14.76
				<b>5,072,894.14</b>	<b>5,520,218.18</b>	<b>38.67</b>
<b>Cash / Bank</b>						
Cash	1,327,807.38	1.00	0.00	1,327,807.38	1,327,807.38	9.30
				<b>1,327,807.38</b>	<b>1,327,807.38</b>	<b>9.30</b>
<b>Total</b>				<b>12,674,339.00</b>	<b>14,274,189.32</b>	<b>100.00</b>

### 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	Net Value

#### (ii) Security wise

			Security wise details		
Sr No	Issuer Name	Type of Security	ISIN	Investment Amount	% 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 : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA029
Account Activation date	17/06/2021
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	8.83 %
Joint Holder	Sanjeev Goswami

#### 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	2,369,463.71	3,029,459.27	99.73%
Cash / Bank	8,097.54	8,097.54	0.27%
<b>Total</b>	<b>2,377,561.25</b>	<b>3,037,556.80</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 : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,253,799.47
Portfolio Value at the end	3,037,556.80
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	4,715.28
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	3,139.17
10. Realized Gain/ Loss	259,735.09
11. Unrealized Gain/ Loss	531,876.70
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	34.77				15.29
Aggregate Returns of Investment Approach	34.67				13.90
Benchmark Performance(S&P BSE 500 TRI)	40.16				16.81

Internal Rate of Return	XIRR%
XIRR of the client portfolio	15.21
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 : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/06/2021	6,000,000.00	0.00
18/06/2021	0.00	3,000,000.00
03/09/2021	0.00	1,483,242.00
28/02/2022	1,000,000.00	0.00
16/11/2022	3,000.00	0.00
09/02/2023	5,000.00	0.00
29/03/2023	0.00	550,000.00
<b>Total</b>	<b>7,008,000.00</b>	<b>5,033,242.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kotak Emerging Equity Scheme - Growth - 29/08/2023 Direct	29/08/2023	Sell	1,971.85	102.12	102.12	201,372.97
Axis Bluechip Fund - Direct Plan - Growth 29/08/2023	29/08/2023	Sell	6,514.01	51.84	51.84	337,682.85
Mirae Asset Large Cap Fund - Direct Plan - Growth 29/08/2023	29/08/2023	Sell	5,860.58	95.67	95.67	560,699.33
Invesco India Midcap Fund - Direct Plan - Growth Option 29/08/2023	29/08/2023	Sell	2,127.34	123.69	123.69	263,127.68
Axis Midcap Fund - Direct Plan - Growth 29/08/2023	29/08/2023	Sell	700.25	88.33	88.33	61,852.11
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option 13/09/2023	13/09/2023	Buy	15,299.43	17.35	17.35	265,518.00
Axis Nifty 100 Index Fund - Direct Plan - Growth Option 13/09/2023	13/09/2023	Buy	65,945.28	17.48	17.48	1,152,946.00
<b>Total</b>						<b>2,843,198.94</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>Mutual Funds</b>						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	120,719.74	15.95	20.09	1,925,945.69	2,425,657.87	79.86
DSP Small Cap Direct-G	330.98	102.73	169.88	34,000.01	56,226.86	1.85
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	35.30	14,000.02	25,792.02	0.85
Kotak Small Cap Direct-G	473.00	169.13	251.32	80,000.00	118,872.22	3.91
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	15,299.43	17.35	20.47	265,518.00	313,232.82	10.31
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	572.36	87.36	156.68	50,000.00	89,677.48	2.95
				<b>2,369,463.71</b>	<b>3,029,459.27</b>	<b>99.73</b>
<b>Cash / Bank</b>						
Cash	8,097.54	1.00	0.00	8,097.54	8,097.54	0.27

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

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
Cash / Bank				8,097.54	8,097.54	0.27
Total				2,377,561.25	3,037,556.80	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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#### (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 : 7410056 SANJEEV GOSWAMI  
FCI LLP NON DISCRETIONARY PMS

**Account Statement**

Name of Distributor: Fractal Capital Investments LLP

**A. Account overview:**

**Particulars**

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA110
Account Activation date	17/01/2023
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	1.72
% AUM under investment approach	21.38 %

**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	1,781,082.29	2,199,044.00	59.67%
Cash / Bank	1,486,103.67	1,486,103.67	40.33%
<b>Total</b>	<b>3,267,185.96</b>	<b>3,685,147.67</b>	<b>100.00%</b>



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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,499,186.11
Portfolio Value at the end	3,685,147.67
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	7,500.00
3. Interest Income	0.00
4. Dividend Income	2,940.00
5. Other Income	0.00
6. Management Fee	9,888.21
7. Performance Fee	0.00
8. Expenses at actual	3,562.47
9. Other expenses	2,918.85
10. Realized Gain/ Loss	288,929.38
11. Unrealized Gain/ Loss	417,961.71
Commission paid to Distributor	0.00
Brokerage paid	4,204.02

### 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	23.13				18.80
Aggregate Returns of Investment Approach	37.11				31.91
Benchmark Performance(S&P BSE 500 TRI)	40.16				27.09

Internal Rate of Return	XIRR%
XIRR of the client portfolio	21.08
Maximum XIRR of the investment approach	28.32
Minimum XIRR of the investment approach	6.63
Median XIRR of the investment approach	24.43

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



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Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/01/2023	1,000,000.00	0.00
09/02/2023	500,000.00	0.00
05/04/2023	1,500,000.00	0.00
26/12/2023	0.00	7,500.00
<b>Total</b>	<b>3,000,000.00</b>	<b>7,500.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	12/04/2023	Buy	1,280.00	582.50	583.67	747,091.60
Aarti Pharmalabs Ltd	28/07/2023	Buy	1,470.00	341.00	341.68	502,271.93
Eris Lifesciences Ltd	18/08/2023	Sell	1,280.00	809.80	808.00	1,034,237.98
Jio Financial Services Ltd	26/10/2023	Buy	2,350.00	216.45	216.96	509,863.73
Ameya Precision Engineers Ltd	03/11/2023	Buy	5,000.00	54.58	54.69	273,462.62
Ideaforge Technology Ltd	12/03/2024	Buy	700.00	708.70	710.38	497,263.48
<b>Total</b>						<b>3,564,191.35</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
<b>Shares</b>						
Aarti Pharmalabs Ltd	1,470.00	341.34	434.95	501,770.68	639,376.50	17.35
Ameya Precision Engineers Ltd	5,000.00	54.64	49.40	273,189.62	247,000.00	6.70
Ideaforge Technology Ltd	700.00	709.67	687.65	496,767.26	481,355.00	13.06
Jio Financial Services Ltd	2,350.00	216.75	353.75	509,354.73	831,312.50	22.56
				<b>1,781,082.29</b>	<b>2,199,044.00</b>	<b>59.67</b>
<b>Cash / Bank</b>						
Cash	1,486,103.67	1.00	0.00	1,486,103.67	1,486,103.67	40.33
				<b>1,486,103.67</b>	<b>1,486,103.67</b>	<b>40.33</b>
<b>Total</b>				<b>3,267,185.96</b>	<b>3,685,147.67</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	Net Value
						Gross Value	

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Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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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

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SEBI Registration Number - INP000007146

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

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA108
Account Activation date	17/01/2023
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	3.77 %

#### 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	3,754,969.84	4,508,765.60	93.24%
Cash / Bank	326,794.38	326,794.38	6.76%
<b>Total</b>	<b>4,081,764.21</b>	<b>4,835,559.98</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,009,030.15
Portfolio Value at the end	4,835,559.98
For the report period	
1. Capital Inflow	1,390,000.00
2. Capital Outflow	2,164.00
3. Interest Income	0.00
4. Dividend Income	47,772.22
5. Other Income	0.00
6. Management Fee	12,109.11
7. Performance Fee	0.00
8. Expenses at actual	6,958.90
9. Other expenses	8,180.83
10. Realized Gain/ Loss	623,667.41
11. Unrealized Gain/ Loss	794,503.05
Commission paid to Distributor	0.00
Brokerage paid	8,152.04

### 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	45.44				32.88
Aggregate Returns of Investment Approach	45.81				33.15
Benchmark Performance(S&P BSE 500 TRI)	40.16				27.09

Internal Rate of Return	XIRR%
XIRR of the client portfolio	38.42
Maximum XIRR of the investment approach	39.66
Minimum XIRR of the investment approach	-0.06
Median XIRR of the investment approach	15.89

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



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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/01/2023	1,500,000.00	0.00
29/03/2023	550,000.00	0.00
05/04/2023	1,150,000.00	0.00
03/11/2023	0.00	627.00
17/11/2023	240,000.00	0.00
02/03/2024	0.00	1,025.00
06/03/2024	0.00	512.00
<b>Total</b>	<b>3,440,000.00</b>	<b>2,164.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	10/04/2023	Buy	162.00	604.29	605.49	98,090.01
Emami Ltd	11/04/2023	Buy	335.00	359.47	360.24	120,681.18
Krishna Institute of Medical Sciences Ltd	11/04/2023	Buy	79.00	1,450.00	1,453.13	114,797.07
Windlas Biotech Ltd	11/04/2023	Buy	226.00	251.75	252.29	57,017.85
HCL Technologies Ltd	11/04/2023	Buy	104.00	1,093.95	1,096.31	114,015.83
HDFC Asset Management Co Ltd	11/04/2023	Buy	23.00	1,756.70	1,760.48	40,491.09
ICICI Securities Ltd	11/04/2023	Buy	218.00	462.87	463.86	101,122.33
ICICI Prudential Life Insurance Ltd	11/04/2023	Buy	187.00	438.80	439.75	82,232.32
Jubilant Pharmova Ltd	11/04/2023	Buy	125.00	304.92	305.58	38,196.99
Jubilant Foodworks Ltd	11/04/2023	Buy	75.00	422.00	422.91	31,718.03
Kalpataru Projects International Ltd	11/04/2023	Buy	181.00	537.68	538.83	97,528.78
Lumax Industries Ltd	11/04/2023	Buy	37.00	1,930.97	1,935.12	71,599.39
Wipro Ltd	11/04/2023	Buy	222.00	371.39	372.19	82,626.78
Bharti Airtel Ltd	11/04/2023	Buy	101.00	773.00	774.66	78,241.02
Colgate Palmolive India Ltd	11/04/2023	Buy	73.00	1,532.00	1,535.30	112,076.96
Bharti Airtel Ltd	19/04/2023	Buy	14.00	761.49	763.01	10,682.15
Wipro Ltd	19/04/2023	Buy	34.00	364.65	365.38	12,423.01
Kalpataru Projects International Ltd	19/04/2023	Buy	7.00	509.81	510.83	3,575.79
Jubilant Foodworks Ltd	19/04/2023	Buy	76.00	439.40	440.28	33,461.24
JK Lakshmi Cement Ltd	19/04/2023	Buy	75.00	770.00	771.54	57,865.59
GAIL India Ltd	19/04/2023	Buy	284.00	109.00	109.22	31,018.06
Eris Lifesciences Ltd	19/04/2023	Buy	97.00	623.82	625.07	60,631.47
Wipro Ltd	02/05/2023	Sell	437.00	390.43	389.58	170,247.55
HDFC Asset Management Co Ltd	01/06/2023	Sell	37.00	1,978.03	1,973.64	73,024.50
Windlas Biotech Ltd	01/06/2023	Buy	232.00	267.51	268.14	62,208.56
Bajaj Consumer Care Ltd	14/06/2023	Buy	288.00	186.18	186.58	53,735.39
Central Depository Services India Ltd	14/06/2023	Buy	69.00	1,013.75	1,015.93	70,099.32
HDFC Bank Ltd	14/06/2023	Buy	65.00	1,609.21	1,612.68	104,824.03
HCL Technologies Ltd	14/06/2023	Buy	6.00	1,129.70	1,132.14	6,792.83
GAIL India Ltd	14/06/2023	Buy	69.00	107.35	107.58	7,423.17

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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
Aavas Financiers Ltd	15/06/2023	Buy	131.00	1,349.60	1,352.80	177,216.42
ICICI Securities Ltd	30/06/2023	Sell	346.00	608.00	606.78	209,947.44
Bajaj Consumer Care Ltd	17/07/2023	Buy	27.00	198.66	199.12	5,376.27
Central Depository Services India Ltd	17/07/2023	Buy	24.00	1,229.53	1,232.46	29,579.09
GAIL India Ltd	17/07/2023	Buy	374.00	108.94	109.20	40,839.56
HCL Technologies Ltd	17/07/2023	Buy	15.00	1,159.56	1,162.29	17,434.28
Jubilant Foodworks Ltd	17/07/2023	Buy	14.00	474.34	475.49	6,656.82
Galaxy Surfactants Ltd	21/07/2023	Buy	58.00	2,678.03	2,684.38	155,694.26
Eris Lifesciences Ltd	17/08/2023	Sell	259.00	794.21	792.62	205,289.05
Central Depository Services India Ltd	31/08/2023	Buy	45.00	1,158.84	1,161.59	52,271.46
Windlas Biotech Ltd	31/08/2023	Buy	29.00	363.81	364.67	10,575.56
Procter & Gamble Health Ltd	31/08/2023	Buy	20.00	4,823.06	4,834.49	96,689.89
Colgate Palmolive India Ltd	08/09/2023	Sell	142.00	2,026.62	2,022.21	287,153.12
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	95.00	1,040.09	1,037.82	98,593.37
Jubilant Foodworks Ltd	08/09/2023	Sell	233.00	531.90	530.74	123,662.78
HDFC Bank Ltd	08/09/2023	Sell	65.00	1,610.58	1,607.07	104,459.45
JK Lakshmi Cement Ltd	12/09/2023	Buy	82.00	662.00	663.43	54,400.91
Kotak Mahindra Bank Ltd	12/09/2023	Buy	117.00	1,807.97	1,811.87	211,988.27
Windlas Biotech Ltd	12/09/2023	Buy	17.00	359.83	360.61	6,130.34
Bajaj Consumer Care Ltd	12/09/2023	Buy	109.00	238.99	239.51	26,106.18
Equitas Small Finance Bank Ltd	12/09/2023	Buy	1,116.00	85.23	85.41	95,322.69
HIL Ltd	15/09/2023	Buy	19.00	3,050.00	3,056.10	58,065.89
Procter & Gamble Health Ltd	15/09/2023	Buy	10.00	5,040.00	5,050.08	50,500.80
Equitas Small Finance Bank Ltd	15/09/2023	Buy	513.00	85.82	85.99	44,111.28
Bajaj Consumer Care Ltd	10/10/2023	Buy	44.00	220.00	220.52	9,702.94
Galaxy Surfactants Ltd	10/10/2023	Buy	20.00	2,633.72	2,639.97	52,799.33
Central Depository Services India Ltd	16/11/2023	Sell	138.00	1,740.00	1,736.52	239,639.78
Aavas Financiers Ltd	08/12/2023	Buy	53.00	1,519.51	1,522.78	80,707.54
Uniparts India Ltd	08/12/2023	Buy	246.00	551.55	552.74	135,973.79
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	214.00	544.23	545.40	116,715.26
Kotak Mahindra Bank Ltd	08/12/2023	Buy	35.00	1,830.55	1,834.49	64,207.13
HCL Technologies Ltd	19/12/2023	Sell	166.00	1,479.39	1,476.44	245,088.38
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	9.00	1,974.96	1,979.21	17,812.87
Uniparts India Ltd	21/12/2023	Buy	186.00	534.93	536.08	99,711.33
GAIL India Ltd	21/12/2023	Sell	1,030.00	140.15	139.87	144,061.81
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	39.00	513.00	514.10	20,050.08
Aavas Financiers Ltd	21/12/2023	Buy	28.00	1,485.80	1,489.00	41,691.92
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	187.00	474.99	476.11	89,032.82
HDFC Bank Ltd	29/01/2024	Buy	132.00	1,451.20	1,454.64	192,012.66
Procter & Gamble Health Ltd	22/02/2024	Sell	41.00	5,051.75	5,040.73	206,670.11
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	100.00	1,065.00	1,067.52	106,752.48
Landmark Cars Ltd	29/02/2024	Buy	125.00	720.00	721.71	90,213.35
Kalpataru Projects International Ltd	11/03/2024	Sell	217.00	1,115.02	1,112.59	241,431.30

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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
Aavas Financiers Ltd	11/03/2024	Sell	107.00	1,390.00	1,386.97	148,406.15
Kalpataru Projects International Ltd	13/03/2024	Sell	99.00	1,004.26	1,002.02	99,200.46
Equitas Small Finance Bank Ltd	14/03/2024	Buy	162.00	93.56	93.78	15,192.24
Windlas Biotech Ltd	14/03/2024	Buy	35.00	516.22	517.44	18,110.35
Galaxy Surfactants Ltd	14/03/2024	Buy	3.00	2,350.00	2,355.57	7,066.70
Landmark Cars Ltd	14/03/2024	Buy	9.00	728.59	730.31	6,572.83
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	89.00	999.96	1,002.34	89,207.84
SIS Ltd	14/03/2024	Buy	135.00	454.79	455.87	61,542.23
<b>Total</b>						<b>6,806,087.14</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	105.00	1,473.45	1,315.65	154,712.06	138,143.25	2.86
Bajaj Consumer Care Ltd	735.00	191.53	212.05	140,772.23	155,856.75	3.22
Bharti Airtel Ltd	212.00	772.23	1,228.60	163,712.15	260,463.20	5.39
Emami Ltd	625.00	374.64	429.35	234,150.38	268,343.75	5.55
Equitas Small Finance Bank Ltd	2,608.00	76.40	92.55	199,260.47	241,370.40	4.99
Fortis Healthcare Ltd	612.00	299.29	420.20	183,162.76	257,162.40	5.32
Galaxy Surfactants Ltd	81.00	2,658.58	2,271.25	215,345.11	183,971.25	3.80
HDFC Bank Ltd	132.00	1,453.19	1,447.90	191,821.06	191,122.80	3.95
HIL Ltd	41.00	2,836.77	2,604.75	116,307.51	106,794.75	2.21
ICICI Prudential Life Insurance Ltd	810.00	484.70	608.65	392,606.26	493,006.50	10.20
JK Lakshmi Cement Ltd	251.00	724.03	875.70	181,730.60	219,800.70	4.55
Jubilant Pharmova Ltd	320.00	334.40	569.90	107,007.78	182,368.00	3.77
Kotak Mahindra Bank Ltd	152.00	1,815.26	1,785.50	275,919.82	271,396.00	5.61
Krishna Institute of Medical Sciences Ltd	164.00	1,457.37	2,059.25	239,008.42	337,717.00	6.98
Landmark Cars Ltd	134.00	721.56	734.00	96,689.69	98,356.00	2.03
Lumax Industries Ltd	78.00	1,845.05	2,411.70	143,914.05	188,112.60	3.89
Mrs. Bectors Food Specialities Ltd	189.00	1,035.79	1,114.70	195,764.82	210,678.30	4.36
SIS Ltd	135.00	455.41	409.25	61,480.85	55,248.75	1.14
Uniparts India Ltd	432.00	545.02	523.90	235,449.95	226,324.80	4.68
Windlas Biotech Ltd	828.00	273.13	510.30	226,153.87	422,528.40	8.74
				<b>3,754,969.84</b>	<b>4,508,765.60</b>	<b>93.24</b>
<b>Cash / Bank</b>						
Cash	326,794.38	1.00	0.00	326,794.38	326,794.38	6.76
				<b>326,794.38</b>	<b>326,794.38</b>	<b>6.76</b>
<b>Total</b>				<b>4,081,764.21</b>	<b>4,835,559.98</b>	<b>100.00</b>



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

#### (i) Transaction wise

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

#### (ii) Security wise

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

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

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