



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 : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA052
Account Activation date	07/02/2022
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	1.05 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	1,468,464.79	1,681,646.35	99.34%
Cash / Bank	11,226.63	11,226.63	0.66%
Total	1,479,691.41	1,692,872.98	100.00%

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Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIA052
FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,680,388.17
Portfolio Value at the end	1,692,872.98
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	344.07
3. Interest Income	0.00
4. Dividend Income	1,674.09
5. Other Income	0.00
6. Management Fee	6,120.08
7. Performance Fee	0.00
8. Expenses at actual	178.52
9. Other expenses	735.36
10. Realized Gain/ Loss	-27,692.30
11. Unrealized Gain/ Loss	45,881.04
Commission paid to Distributor	0.00
Brokerage paid	231.01

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	23.59				11.17
Aggregate Returns of Investment Approach	21.42				18.48
Benchmark Performance(NIFTY500)	-2.26				-3.06

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



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

Account : 7410027 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052

FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
09/02/2023	0.00	344.07
Total	1,500,000.00	344.07

(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	69.00	752.65	750.98	51,817.54
EPL LIMITED	16/02/2023	Buy	217.00	156.63	157.00	34,068.46
HIL Ltd	16/02/2023	Buy	7.00	2,417.91	2,423.65	16,965.53
TCNS Clothing Co. Limited	08/03/2023	Sell	82.00	496.58	495.47	40,628.81
Emami Ltd	28/03/2023	Buy	95.00	367.83	368.70	35,026.84
Total						178,507.17

*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	74.00	713.98	749.00	52,834.45	55,426.00	3.27
EPL LIMITED	430.00	158.81	162.20	68,286.21	69,746.00	4.12
Emami Ltd	95.00	368.34	358.55	34,991.90	34,062.25	2.01
Equitas Small Finance Bank Limited	2,058.00	42.37	67.10	87,198.16	138,091.80	8.16
Fortis Healthcare Ltd	429.00	262.24	259.90	112,501.26	111,497.10	6.59
Godrej Agrovet Ltd	162.00	508.78	412.70	82,422.65	66,857.40	3.95
HCL Technologies Ltd	58.00	1,160.15	1,085.25	67,288.75	62,944.50	3.72
HDFC Bank Ltd	70.00	1,497.26	1,609.55	104,807.86	112,668.50	6.66
HDFC Life Insurance Company Limited	134.00	614.32	499.20	82,319.03	66,892.80	3.95
HIL Ltd	26.00	3,767.60	2,401.55	97,957.62	62,440.30	3.69
ICICI Bank Ltd	56.00	793.24	877.25	44,421.60	49,126.00	2.90
ICICI Prudential Life Insurance Ltd	103.00	465.45	435.70	47,941.52	44,877.10	2.65
JK Lakshmi Cement Ltd	201.00	554.01	791.40	111,356.49	159,071.40	9.40
Kalpataru Power Transmission Ltd	279.00	306.11	534.25	85,403.95	149,055.75	8.80
Lumax Industries Ltd	102.00	1,120.38	1,769.25	114,278.66	180,463.50	10.66
Mrs. Bectors Food Specialities Limited	331.00	364.50	533.95	120,648.67	176,737.45	10.44
Voltas Ltd	64.00	790.87	818.25	50,615.87	52,368.00	3.09
Windlas Biotech Ltd	270.00	266.19	225.30	71,870.10	60,831.00	3.59
Wipro Ltd	78.00	401.54	365.25	31,320.03	28,489.50	1.68
				1,468,464.79	1,681,646.35	99.34

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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
Cash / Bank						
Cash	11,226.63	1.00	0.00	11,226.63	11,226.63	0.66
				11,226.63	11,226.63	0.66
Total				1,479,691.41	1,692,872.98	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			Net Value
				Transaction Date	Buy / Sell	Quantity	Gross Value

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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From 01/01/2023 To 31/03/2023

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA053
Account Activation date	07/02/2022
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	0.00 %
Joint Holder	VINAY NANDA AND ASHOK KUMAR NANDA

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Cash / Bank	0.38	0.38	100.00%
Total	0.38	0.38	100.00%

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

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-49.07
Portfolio Value at the end	0.38
For the report period	
1. Capital Inflow	344.07
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	294.62
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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	-191.07				-192.57
Aggregate Returns of Investment Approach	7.07				6.15
Benchmark Performance(NSE5YRGSEC)	3.68				4.27

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



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

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053

FCI LLP WEATH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	2,000,000.00	0.00
03/10/2022	0.00	2,049,750.26
11/10/2022	2,501.00	0.00
09/02/2023	344.07	0.00
Total	2,002,845.07	2,049,750.26

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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*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
Cash / Bank						
Cash	0.38	1.00	0.00	0.38	0.38	100.00
				0.38	0.38	100.00
Total				0.38	0.38	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	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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From 01/01/2023 To 31/03/2023

Account : 7410028 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA053
FCI LLP WEATH OPTIMIZER

(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 : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA054
Account Activation date	07/02/2022
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	7.96 %

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	1,504,001.15	1,478,319.88	99.61%
Cash / Bank	5,734.24	5,734.24	0.39%
Total	1,509,735.39	1,484,054.12	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054
FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,551,453.72
Portfolio Value at the end	1,484,054.12
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	2,861.46
7. Performance Fee	0.00
8. Expenses at actual	1.72
9. Other expenses	479.23
10. Realized Gain/ Loss	27,090.93
11. Unrealized Gain/ Loss	-91,148.12
Commission paid to Distributor	0.00
Brokerage paid	175.42

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	0.11				-0.93
Aggregate Returns of Investment Approach	6.59				5.73
Benchmark Performance(NIFTY500)	-2.26				-3.06

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



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Account : 7410029 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA054

FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	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
BHARAT 22 ETF	09/02/2023	Sell	11.00	57.80	57.74	635.16
BHARAT 22 ETF	14/02/2023	Sell	3,024.00	57.78	57.72	174,550.51
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	06/03/2023	Buy	1,465.84	102.33	102.33	150,000.01
Kotak Small Cap Direct-G	29/03/2023	Buy	139.34	179.42	179.42	25,000.00
Total						350,185.69

*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	3,813.87	50.34	46.70	191,999.95	178,107.92	12.00
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	31,462.94	15.22	14.95	479,001.22	470,276.55	31.69
Axis Small Cap Fund - Direct Plan - Growth	440.18	68.15	69.53	29,999.97	30,605.92	2.06
Invesco India Midcap Fund - Direct Plan - Growth Option	1,104.97	100.45	99.81	110,999.96	110,287.26	7.43
Kotak Emerging Equity Scheme - Growth - Direct	1,385.92	80.09	83.86	110,999.96	116,217.96	7.83
Kotak Small Cap Direct-G	537.42	184.21	179.41	99,000.01	96,417.45	6.50
Mirae Asset Large Cap Fund - Direct Plan - Growth	3,349.57	85.98	84.47	288,000.04	282,951.24	19.07
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,933.42	100.34	100.06	194,000.04	193,455.59	13.04
				1,504,001.15	1,478,319.88	99.61
Cash / Bank						
Cash	5,734.24	1.00	0.00	5,734.24	5,734.24	0.39
				5,734.24	5,734.24	0.39
Total				1,509,735.39	1,484,054.12	100.00

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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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH , SHALIMAR BAGH , NORTH WEST DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA081
Account Activation date	03/10/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	5.99
% AUM under investment approach	3.40 %
Joint Holder	VINAY NANDA ASHOK KUMAR NANDA

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	2,015,119.10	1,997,030.20	98.22%
Cash / Bank	36,093.27	36,093.27	1.78%
Total	2,051,212.37	2,033,123.47	100.00%

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Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081
FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,076,779.68
Portfolio Value at the end	2,033,123.47
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	7,804.25
5. Other Income	0.00
6. Management Fee	7,519.68
7. Performance Fee	0.00
8. Expenses at actual	435.37
9. Other expenses	1,870.49
10. Realized Gain/ Loss	-237.04
11. Unrealized Gain/ Loss	-41,397.87
Commission paid to Distributor	0.00
Brokerage paid	563.36

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					-0.69
Aggregate Returns of Investment Approach					4.29
Benchmark Performance(NIFTY500)					-1.83

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



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FCI LLP OPPORTUNITIES

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/10/2022	2,049,750.26	0.00
11/10/2022	0.00	2,501.00
Total	2,049,750.26	2,501.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bharti Airtel Ltd	13/01/2023	Buy	55.00	755.00	756.79	41,623.51
Colgate Palmolive India Ltd	13/01/2023	Buy	30.00	1,487.18	1,490.71	44,721.27
Mrs. Bectors Food Specialities Limited	13/01/2023	Buy	30.00	440.00	441.04	13,231.31
JUBILANT PHARMOVA LIMITED	13/01/2023	Buy	29.00	358.06	358.91	10,408.40
Lumax Industries Ltd	13/01/2023	Buy	36.00	1,706.38	1,710.43	61,575.32
Equitas Holdings Ltd	24/01/2023	Buy	86.00	126.49	126.76	10,901.56
JK Lakshmi Cement Ltd	24/01/2023	Buy	86.00	730.34	731.91	62,944.50
Colgate Palmolive India Ltd	15/02/2023	Buy	15.00	1,448.92	1,452.04	21,780.58
Emami Ltd	15/02/2023	Buy	17.00	393.65	394.50	6,706.43
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	36.00	1,432.42	1,435.51	51,678.32
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	6.00	435.00	435.94	2,615.62
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	8.00	417.00	417.99	3,343.91
JK Lakshmi Cement Ltd	21/02/2023	Buy	46.00	755.00	756.79	34,812.31
Jubilant Foodworks Limited	21/02/2023	Buy	89.00	464.23	465.34	41,414.86
Kalpataru Power Transmission Ltd	21/02/2023	Buy	18.00	520.75	521.98	9,395.72
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	11.00	1,393.95	1,397.26	15,369.82
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	10.00	406.80	407.77	4,077.71
Total						436,601.13

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	543.00	158.05	151.95	85,822.07	82,508.85	4.06
Bharti Airtel Ltd	55.00	756.04	749.00	41,581.98	41,195.00	2.03
Colgate Palmolive India Ltd	71.00	1,521.38	1,507.35	108,018.13	107,021.85	5.26
Emami Ltd	258.00	468.85	358.55	120,963.56	92,505.90	4.55
Equitas Small Finance Bank Limited	1,150.00	46.39	67.10	53,345.90	77,165.00	3.80
Fortis Healthcare Ltd	152.00	276.57	259.90	42,038.31	39,504.80	1.94
GAIL India Ltd	967.00	91.09	105.15	88,085.00	101,680.05	5.00

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 Mumbai - 400051
 Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HCL Technologies Ltd	101.00	1,052.66	1,085.25	106,318.50	109,610.25	5.39
HDFC Asset Management Company Ltd	21.00	2,087.09	1,707.85	43,828.79	35,864.85	1.76
HDFC Bank Ltd	70.00	1,526.51	1,609.55	106,855.51	112,668.50	5.54
HIL Ltd	36.00	2,900.95	2,401.55	104,434.20	86,455.80	4.25
ICICI Prudential Life Insurance Ltd	256.00	471.88	435.70	120,802.40	111,539.20	5.49
ICICI SECURITIES LTD	203.00	513.75	428.05	104,291.10	86,894.15	4.27
JK Lakshmi Cement Ltd	132.00	739.84	791.40	97,659.48	104,464.80	5.14
JUBILANT PHARMOVA LIMITED	290.00	383.12	278.85	111,105.51	80,866.50	3.98
Jubilant Foodworks Limited	89.00	464.87	440.10	41,373.55	39,168.90	1.93
Kalpataru Power Transmission Ltd	161.00	449.25	534.25	72,329.86	86,014.25	4.23
Krishna Institute of Medical Sciences Limited	75.00	1,449.63	1,401.45	108,721.98	105,108.75	5.17
Lumax Industries Ltd	61.00	1,623.79	1,769.25	99,051.26	107,924.25	5.31
Mrs. Bectors Food Specialities Limited	237.00	391.72	533.95	92,838.75	126,546.15	6.22
Proctor And Gamble Health Ltd.	15.00	4,224.72	4,686.05	63,370.76	70,290.75	3.46
Windlas Biotech Ltd	413.00	232.98	225.30	96,221.94	93,048.90	4.58
Wipro Ltd	271.00	391.37	365.25	106,060.59	98,982.75	4.87
				2,015,119.10	1,997,030.20	98.22
Cash / Bank						
Cash	36,093.27	1.00	0.00	36,093.27	36,093.27	1.78
				36,093.27	36,093.27	1.78
Total				2,051,212.37	2,033,123.47	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

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 01/01/2023 To 31/03/2023

Account : 7410053 VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA081
FCI LLP OPPORTUNITIES

(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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