



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 01/04/2024 To 30/06/2024

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RADHAKRISHNA TRIVEDI
PAN	ABUPT3872G
Address	43/1002 NRI COMPLEX SEAWOODS , ESTATES SECTOR 54 56 58 NERUL NAVI MUMBAI SEAWOODS ESTATES , THANE 400706 MAHARASHTRA
Email	TRIVEDI.RADHAKRISHNA@GMAIL.COM
Phone Number	9791037122
Unique Client Code	FCIJA125
Account Activation date	06/07/2023
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)	15.51
% AUM under investment approach	1.07 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	1,600,000.00	1,606,958.18	96.46%
Cash / Bank	58,985.83	58,985.83	3.54%
Total	1,658,985.83	1,665,944.00	100.00%

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 01/04/2024 To 30/06/2024

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,324,144.16
Portfolio Value at the end	1,665,944.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,661,902.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,915.77
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	340.56
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	6,958.18
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					4.74
Aggregate Returns of Investment Approach					7.69
Benchmark Performance(CRISIL Composite Bond Fund Index)					7.62

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.31
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.48
Median XIRR of the investment approach	5.01

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.



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 01/04/2024 To 30/06/2024

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
06/07/2023	5,100,001.00	0.00
15/02/2024	0.00	1,000,000.00
05/03/2024	0.00	1,000,000.00
04/06/2024	0.00	1,661,902.00
Total	5,100,001.00	3,661,902.00

(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	07/06/2024	Buy	297.81	5,372.50	5,372.50	1,600,000.00
Total						1,600,000.00

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Money Market Direct-G	297.81	5,372.50	5,395.86	1,600,000.00	1,606,958.18	96.46
				1,600,000.00	1,606,958.18	96.46
Cash / Bank						
Cash	58,985.83	1.00	0.00	58,985.83	58,985.83	3.54
				58,985.83	58,985.83	3.54
Total				1,658,985.83	1,665,944.00	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	Net Value

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 01/04/2024 To 30/06/2024

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

(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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------



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 01/04/2024 To 30/06/2024

Account : 7410105 RADHAKRISHNA TRIVEDI
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RADHAKRISHNA TRIVEDI
PAN	ABUPT3872G
Address	43/1002 NRI COMPLEX SEAWOODS , ESTATES SECTOR 54 56 58 NERUL NAVI MUMBAI SEAWOODS ESTATES , THANE 400706 MAHARASHTRA
Email	TRIVEDI.RADHAKRISHNA@GMAIL.COM
Phone Number	9791037122
Unique Client Code	FCIJA180
Account Activation date	15/02/2024
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)	30.58
% AUM under investment approach	0.67 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	1,477,528.48	1,690,483.23	82.69%
Cash / Bank	353,944.75	353,944.75	17.31%
Total	1,831,473.23	2,044,427.98	100.00%

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 01/04/2024 To 30/06/2024

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	999,566.20
Portfolio Value at the end	2,044,427.98
For the report period	
1. Capital Inflow	830,951.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	81.60
5. Other Income	0.00
Change in accruals	990.50
6. Management Fee	4,869.64
7. Performance Fee	0.00
8. Expenses at actual	579.32
9. Other expenses	1,367.05
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	219,654.69
Commission paid to Distributor	0.00
Brokerage paid	755.68

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					15.62
Aggregate Returns of Investment Approach					17.89
Benchmark Performance(S&P BSE 500 TRI)					13.70

Internal Rate of Return	XIRR%
XIRR of the client portfolio	19.91
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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.

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 01/04/2024 To 30/06/2024

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/02/2024	500,000.00	0.00
05/03/2024	500,000.00	0.00
04/06/2024	830,951.00	0.00
Total	1,830,951.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
EPL Ltd	04/06/2024	Buy	181.00	175.98	176.33	31,916.51
Bharti Airtel Ltd	04/06/2024	Buy	33.00	1,310.06	1,312.68	43,318.42
JK Lakshmi Cement Ltd	04/06/2024	Buy	28.00	761.95	763.48	21,377.32
Galaxy Surfactants Ltd	06/06/2024	Buy	11.00	2,555.00	2,561.06	28,171.67
Lumax Industries Ltd	06/06/2024	Buy	22.00	2,649.73	2,656.00	58,431.99
HDFC Bank Ltd	06/06/2024	Buy	27.00	1,551.55	1,555.22	41,991.06
HDFC Life Insurance Co Ltd	06/06/2024	Buy	69.00	554.22	555.53	38,331.45
HIL Ltd	06/06/2024	Buy	15.00	2,505.00	2,510.96	37,664.39
ICICI Prudential Life Insurance Ltd	06/06/2024	Buy	40.00	562.88	564.22	22,568.61
JK Lakshmi Cement Ltd	06/06/2024	Buy	49.00	776.85	778.69	38,155.79
Kotak Mahindra Bank Ltd	06/06/2024	Buy	17.00	1,728.25	1,732.35	29,449.95
EPL Ltd	06/06/2024	Buy	293.00	180.19	180.62	52,920.52
Krishna Institute of Medical Sciences Ltd	06/06/2024	Buy	15.00	1,883.92	1,888.37	28,325.61
Equitas Small Finance Bank Ltd	06/06/2024	Buy	662.00	94.64	94.86	62,796.74
Godrej Agrovet Ltd	06/06/2024	Buy	80.00	554.33	555.64	44,451.22
Total						579,871.26

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	33.00	1,311.37	1,444.05	43,275.19	47,653.65	2.33
EPL Ltd	474.00	178.80	198.05	84,752.39	93,875.70	4.59
Emami Ltd	196.00	459.40	689.30	90,041.58	135,102.80	6.61
Equitas Small Finance Bank Ltd	1,528.00	94.75	97.16	144,782.07	148,460.48	7.26
Galaxy Surfactants Ltd	28.00	2,401.70	2,744.50	67,247.70	76,846.00	3.76
Godrej Agrovet Ltd	176.00	535.80	675.30	94,301.35	118,852.80	5.81
Greenply Industries Ltd	196.00	258.79	318.10	50,722.30	62,347.60	3.05
HDFC Bank Ltd	62.00	1,497.81	1,683.80	92,864.52	105,078.10	5.14
HDFC Life Insurance Co Ltd	154.00	572.40	595.05	88,150.20	91,945.70	4.50
HIL Ltd	24.00	2,640.98	2,873.25	63,383.45	68,958.00	3.37
ICICI Prudential Life Insurance Ltd	136.00	534.39	605.70	72,676.86	82,375.20	4.03

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 01/04/2024 To 30/06/2024

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
JK Lakshmi Cement Ltd	148.00	841.59	883.95	124,555.35	130,824.60	6.40
Kotak Mahindra Bank Ltd	45.00	1,741.37	1,802.50	78,361.74	81,112.50	3.97
Krishna Institute of Medical Sciences Ltd	40.00	1,992.71	2,084.35	79,708.39	83,374.00	4.08
Lumax Industries Ltd	53.00	2,491.58	2,780.30	132,053.58	147,355.90	7.21
Mrs. Bectors Food Specialities Ltd	50.00	1,016.13	1,375.05	50,806.55	68,752.50	3.36
SIS Ltd	114.00	444.43	450.90	50,665.47	51,402.60	2.51
Windlas Biotech Ltd	134.00	516.27	717.65	69,179.79	96,165.10	4.70
				1,477,528.48	1,690,483.23	82.69
Cash / Bank						
Cash	353,944.75	1.00	0.00	353,944.75	353,944.75	17.31
				353,944.75	353,944.75	17.31
Total				1,831,473.23	2,044,427.98	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		
				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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 01/04/2024 To 30/06/2024

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RADHAKRISHNA TRIVEDI
PAN	ABUPT3872G
Address	43/1002 NRI COMPLEX SEAWOODS , ESTATES SECTOR 54 56 58 NERUL NAVI MUMBAI SEAWOODS ESTATES , THANE 400706 MAHARASHTRA
Email	TRIVEDI.RADHAKRISHNA@GMAIL.COM
Phone Number	9791037122
Unique Client Code	FCIJA181
Account Activation date	15/02/2024
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)	16.51
% AUM under investment approach	1.24 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	1,807,483.13	2,037,824.42	99.16%
Cash / Bank	17,169.56	17,169.56	0.84%
Total	1,824,652.69	2,054,993.98	100.00%

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 01/04/2024 To 30/06/2024

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	999,530.34
Portfolio Value at the end	2,054,993.98
For the report period	
1. Capital Inflow	830,951.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	186.00
5. Other Income	0.00
Change in accruals	351.00
6. Management Fee	4,916.13
7. Performance Fee	0.00
8. Expenses at actual	956.24
9. Other expenses	1,781.24
10. Realized Gain/ Loss	4,145.87
11. Unrealized Gain/ Loss	227,483.37
Commission paid to Distributor	0.00
Brokerage paid	983.82

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					16.14
Aggregate Returns of Investment Approach					15.12
Benchmark Performance(S&P BSE 500 TRI)					13.70

Internal Rate of Return	XIRR%
XIRR of the client portfolio	20.91
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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.

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 01/04/2024 To 30/06/2024

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/02/2024	500,000.00	0.00
05/03/2024	500,000.00	0.00
04/06/2024	830,951.00	0.00
Total	1,830,951.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
SIS Ltd	02/04/2024	Buy	12.00	436.87	437.81	5,253.71
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	3.00	1,113.26	1,115.65	3,346.96
Kfin Technologies Ltd	02/04/2024	Buy	34.00	631.41	632.77	21,514.24
SIS Ltd	05/04/2024	Buy	3.00	455.53	456.61	1,369.83
Aavas Financiers Ltd	09/05/2024	Sell	24.00	1,595.77	1,592.58	38,221.95
Clean Science and Technology Ltd	22/05/2024	Buy	16.00	1,362.38	1,365.61	21,849.69
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	14.00	1,857.84	1,862.24	26,071.42
Uniparts India Ltd	04/06/2024	Buy	14.00	475.59	476.71	6,673.98
Equitas Small Finance Bank Ltd	04/06/2024	Buy	87.00	92.95	93.17	8,105.82
Galaxy Surfactants Ltd	05/06/2024	Buy	9.00	2,529.93	2,535.01	22,815.07
HDFC Bank Ltd	05/06/2024	Buy	58.00	1,526.55	1,529.60	88,716.96
HIL Ltd	05/06/2024	Buy	15.00	2,490.02	2,494.99	37,424.88
ICICI Prudential Life Insurance Ltd	05/06/2024	Buy	177.00	562.00	563.12	99,673.04
Landmark Cars Ltd	05/06/2024	Buy	24.00	669.73	671.07	16,105.71
Kfin Technologies Ltd	05/06/2024	Buy	50.00	684.68	686.05	34,302.74
Uniparts India Ltd	05/06/2024	Buy	87.00	480.00	480.96	41,843.57
Windlas Biotech Ltd	05/06/2024	Buy	3.00	630.86	632.13	1,896.38
Clean Science and Technology Ltd	05/06/2024	Buy	28.00	1,298.97	1,301.56	36,443.75
Krishna Institute of Medical Sciences Ltd	05/06/2024	Buy	39.00	1,874.61	1,878.36	73,256.17
Equitas Small Finance Bank Ltd	05/06/2024	Buy	656.00	96.00	96.19	63,101.95
Lumax Industries Ltd	05/06/2024	Buy	1.00	2,525.00	2,530.03	2,530.03
Bajaj Consumer Care Ltd	05/06/2024	Buy	29.00	242.71	243.19	7,052.51
Bharti Airtel Ltd	05/06/2024	Buy	59.00	1,333.65	1,336.32	78,842.65
Kotak Mahindra Bank Ltd	05/06/2024	Buy	11.00	1,702.83	1,706.25	18,768.72
JK Lakshmi Cement Ltd	05/06/2024	Buy	97.00	784.80	786.37	76,277.81
Equitas Small Finance Bank Ltd	07/06/2024	Buy	6.00	96.00	96.19	577.15
Uniparts India Ltd	07/06/2024	Buy	50.00	504.18	505.19	25,259.35
Lumax Industries Ltd	07/06/2024	Buy	29.00	2,707.97	2,713.39	78,688.36
Total						935,984.37

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

(iii) Holding Report as of 30/06/2024

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 01/04/2024 To 30/06/2024

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	248.00	219.55	263.93	54,447.87	65,454.64	3.19
Bharti Airtel Ltd	72.00	1,297.68	1,444.05	93,432.75	103,971.60	5.06
Clean Science and Technology Ltd	44.00	1,323.53	1,430.60	58,235.30	62,946.40	3.06
Emami Ltd	133.00	445.78	689.30	59,288.91	91,676.90	4.46
Equitas Small Finance Bank Ltd	1,443.00	96.53	97.16	139,290.31	140,201.88	6.82
Fortis Healthcare Ltd	170.00	416.34	475.35	70,778.60	80,809.50	3.93
Galaxy Surfactants Ltd	31.00	2,476.91	2,744.50	76,784.35	85,079.50	4.14
HDFC Bank Ltd	76.00	1,501.75	1,683.80	114,133.35	128,319.80	6.24
HIL Ltd	15.00	2,492.51	2,873.25	37,387.71	43,098.75	2.10
ICICI Prudential Life Insurance Ltd	310.00	551.60	605.70	170,995.44	187,767.00	9.14
JK Lakshmi Cement Ltd	147.00	790.71	883.95	116,233.78	129,940.65	6.32
Jubilant Pharmova Ltd	33.00	620.85	739.75	20,488.04	24,411.75	1.19
Kfin Technologies Ltd	84.00	663.82	700.20	55,761.24	58,816.80	2.86
Kotak Mahindra Bank Ltd	57.00	1,721.61	1,802.50	98,132.04	102,742.50	5.00
Krishna Institute of Medical Sciences Ltd	91.00	1,962.35	2,084.35	178,573.95	189,675.85	9.23
Landmark Cars Ltd	57.00	708.23	727.70	40,368.93	41,478.90	2.02
Lumax Industries Ltd	30.00	2,704.57	2,780.30	81,137.17	83,409.00	4.06
Mrs. Bectors Food Specialities Ltd	48.00	1,015.30	1,375.05	48,734.19	66,002.40	3.21
SIS Ltd	47.00	450.85	450.90	21,190.17	21,192.30	1.03
Uniparts India Ltd	247.00	509.96	522.95	125,960.04	129,168.65	6.29
Windlas Biotech Ltd	281.00	520.03	717.65	146,128.98	201,659.65	9.81
				1,807,483.13	2,037,824.42	99.16
Cash / Bank						
Cash	17,169.56	1.00	0.00	17,169.56	17,169.56	0.84
				17,169.56	17,169.56	0.84
Total				1,824,652.69	2,054,993.98	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

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 01/04/2024 To 30/06/2024

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

(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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------