



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 01/10/2024 To 31/12/2024

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA127
Account Activation date	17/07/2023
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)	34.32
% AUM under investment approach	0.76 %
Joint Holder	MAHESH PRATAP SINGH

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	2,264,133.61	2,491,700.75	95.32%
Cash / Bank	122,278.72	122,278.72	4.68%
<b>Total</b>	<b>2,386,412.33</b>	<b>2,613,979.47</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@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 01/10/2024 To 31/12/2024

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,754,378.15
Portfolio Value at the end	2,613,979.47
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,402.00
5. Other Income	0.00
Change in accruals	-3,931.50
6. Management Fee	10,002.65
7. Performance Fee	0.00
8. Expenses at actual	555.42
9. Other expenses	1,039.34
10. Realized Gain/ Loss	119,310.86
11. Unrealized Gain/ Loss	-250,582.63
Commission paid to Distributor	0.00
Brokerage paid	691.54

### 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	20.27				23.11
Aggregate Returns of Investment Approach	22.45				26.75
Benchmark Performance(S&P BSE 500 TRI)	15.81				22.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	23.08
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

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 cs@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 01/10/2024 To 31/12/2024

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
04/06/2024	521,985.75	0.00
01/07/2024	0.00	5,000.00
14/08/2024	0.00	107.56
<b>Total</b>	<b>2,021,985.75</b>	<b>5,107.56</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	01/10/2024	Sell	131.00	555.78	554.55	72,645.53
Automotive Axles Ltd	29/10/2024	Buy	1.00	1,800.19	1,803.79	1,803.79
Emami Ltd	29/10/2024	Buy	45.00	655.97	657.29	29,577.88
Linc Ltd	29/10/2024	Buy	83.00	649.95	651.25	54,053.81
Automotive Axles Ltd	31/10/2024	Buy	31.00	1,804.76	1,809.04	56,080.18
Windlas Biotech Ltd	06/11/2024	Sell	91.00	1,127.22	1,124.72	102,349.71
Linc Ltd	08/11/2024	Buy	88.00	648.84	650.38	57,233.09
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	124.00	567.05	565.79	70,158.48
Greenply Industries Ltd	31/12/2024	Buy	177.00	300.22	300.94	53,265.53
Linc Ltd	31/12/2024	Buy	132.00	156.81	157.18	20,747.47
ICICI Prudential Life Insurance Ltd	31/12/2024	Buy	23.00	646.62	648.15	14,907.36
Galaxy Surfactants Ltd	31/12/2024	Buy	9.00	2,522.17	2,528.15	22,753.32
<b>Total</b>						<b>555,576.17</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 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Automotive Axles Ltd	61.00	1,850.10	1,771.15	112,856.37	108,040.15	4.13
Bharti Airtel Ltd	65.00	923.65	1,587.75	60,037.42	103,203.75	3.95
EPL Ltd	593.00	178.21	259.50	105,681.02	153,883.50	5.89
Emami Ltd	247.00	572.78	600.75	141,477.00	148,385.25	5.68
Equitas Small Finance Bank Ltd	3,205.00	90.55	64.02	290,214.60	205,184.10	7.85
Galaxy Surfactants Ltd	47.00	2,392.86	2,518.75	112,464.36	118,381.25	4.53
Godrej Agrovet Ltd	217.00	500.63	743.45	108,636.24	161,328.65	6.17
Greenply Industries Ltd	423.00	269.61	307.55	114,043.88	130,093.65	4.98
HDFC Bank Ltd	76.00	1,621.93	1,772.85	123,266.77	134,736.60	5.15
HDFC Life Insurance Co Ltd	217.00	586.71	617.05	127,316.38	133,899.85	5.12
HIL Ltd	29.00	2,920.23	2,499.40	84,686.60	72,482.60	2.77
ICICI Prudential Life Insurance Ltd	181.00	578.47	654.85	104,702.80	118,527.85	4.53
JK Lakshmi Cement Ltd	315.00	720.05	836.10	226,814.79	263,371.50	10.08

Please feel free to call us on 70219 50569 or write us on cs@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 01/10/2024 To 31/12/2024

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### (iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Kotak Mahindra Bank Ltd	53.00	1,787.17	1,786.05	94,720.08	94,660.65	3.62
Linc Ltd	816.00	161.65	160.50	131,902.63	130,968.00	5.01
Lumax Industries Ltd	85.00	2,356.19	2,325.95	200,276.20	197,705.75	7.56
SIS Ltd	96.00	444.43	360.90	42,665.66	34,646.40	1.33
Windlas Biotech Ltd	175.00	470.69	1,041.15	82,370.80	182,201.25	6.97
				<b>2,264,133.61</b>	<b>2,491,700.75</b>	<b>95.32</b>
<b>Cash / Bank</b>						
Cash	122,278.72	1.00	0.00	122,278.72	122,278.72	4.68
				<b>122,278.72</b>	<b>122,278.72</b>	<b>4.68</b>
<b>Total</b>				<b>2,386,412.33</b>	<b>2,613,979.47</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	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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

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

### Additional Fee Disclosure:

Please feel free to call us on 70219 50569 or write us on cs@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 01/10/2024 To 31/12/2024

Account : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,764,369.73
Gross value at end of billing period:	2,623,982.12
Gain/Loss on investment:	-140,387.61
Daily average AUM:	2,690,468.26
Other expense:	0.00
Brokerage and transaction cost:	691.54
Management fee:	10,002.65
Total charges during the fee period:	10,694.19

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@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 01/10/2024 To 31/12/2024

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA128
Account Activation date	17/07/2023
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)	20.61
% AUM under investment approach	1.36 %
Joint Holder	MAHESH PRATAP SINGH

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	2,328,631.32	2,607,586.14	92.84%
Cash / Bank	201,033.48	201,033.48	7.16%
<b>Total</b>	<b>2,529,664.81</b>	<b>2,808,619.62</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on cs@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 01/10/2024 To 31/12/2024

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,874,877.51
Portfolio Value at the end	2,808,619.62
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	3,129.50
5. Other Income	0.00
Change in accruals	-3,129.50
6. Management Fee	10,462.55
7. Performance Fee	0.00
8. Expenses at actual	1,456.40
9. Other expenses	1,868.12
10. Realized Gain/ Loss	243,266.50
11. Unrealized Gain/ Loss	-295,737.31
Commission paid to Distributor	0.00
Brokerage paid	1,717.33

### 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	26.06				29.42
Aggregate Returns of Investment Approach	26.78				31.62
Benchmark Performance(S&P BSE 500 TRI)	15.81				22.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	29.85
Maximum XIRR of the investment approach	36.32
Minimum XIRR of the investment approach	-1.89
Median XIRR of the investment approach	29.86

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 [cs@fractalcapital.in](mailto:cs@fractalcapital.in)

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
07/09/2023	0.00	79.00
04/06/2024	521,985.75	0.00
01/07/2024	5,000.00	0.00
14/08/2024	0.00	46.94
<b>Total</b>	<b>2,026,985.75</b>	<b>125.94</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Global Health Ltd	01/10/2024	Buy	58.00	996.51	998.87	57,934.45
Fortis Healthcare Ltd	03/10/2024	Sell	196.00	599.87	598.67	117,338.57
Global Health Ltd	04/10/2024	Buy	30.00	985.00	987.12	29,613.62
Tracxn Technologies Ltd	04/10/2024	Buy	402.00	88.33	88.52	35,583.69
Indoco Remedies Ltd	04/10/2024	Buy	85.00	346.19	346.93	29,489.19
Uniparts India Ltd	04/10/2024	Buy	24.00	474.74	475.76	11,418.23
Uniparts India Ltd	08/10/2024	Buy	5.00	456.80	457.71	2,288.55
Global Health Ltd	08/10/2024	Buy	26.00	973.53	975.47	25,362.28
Tracxn Technologies Ltd	08/10/2024	Buy	300.00	84.70	84.87	25,460.91
Galaxy Surfactants Ltd	08/10/2024	Buy	1.00	2,829.78	2,835.44	2,835.44
Equitas Small Finance Bank Ltd	08/10/2024	Buy	500.00	73.12	73.26	36,632.08
Windlas Biotech Ltd	15/10/2024	Sell	37.00	967.46	965.52	35,724.38
Windlas Biotech Ltd	25/10/2024	Sell	68.00	960.10	957.97	65,141.69
Equitas Small Finance Bank Ltd	28/10/2024	Buy	250.00	70.60	70.75	17,686.99
Indoco Remedies Ltd	28/10/2024	Buy	50.00	298.99	299.64	14,981.93
Tracxn Technologies Ltd	28/10/2024	Buy	250.00	78.93	79.10	19,773.90
Indoco Remedies Ltd	05/11/2024	Buy	25.00	311.44	312.06	7,801.56
Galaxy Surfactants Ltd	05/11/2024	Buy	10.00	3,025.37	3,031.42	30,314.16
Tracxn Technologies Ltd	05/11/2024	Buy	50.00	82.48	82.64	4,132.10
Uniparts India Ltd	05/11/2024	Buy	10.00	451.98	452.89	4,528.87
SIS Ltd	14/11/2024	Sell	128.00	376.09	375.27	48,034.84
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	26.00	1,625.26	1,621.72	42,164.65
India Shelter Finance Corporation Ltd	22/11/2024	Buy	83.00	637.31	638.69	53,010.88
Tracxn Technologies Ltd	22/11/2024	Buy	100.00	73.37	73.52	7,352.44
Indoco Remedies Ltd	22/11/2024	Buy	75.00	317.52	318.21	23,865.49
Bajaj Consumer Care Ltd	25/11/2024	Sell	307.00	206.59	206.14	63,284.75
HIL Ltd	25/11/2024	Sell	19.00	2,477.02	2,471.62	46,960.82
Indoco Remedies Ltd	02/12/2024	Buy	33.00	324.00	324.76	10,717.18
Galaxy Surfactants Ltd	02/12/2024	Buy	1.00	2,808.38	2,815.03	2,815.03
India Shelter Finance Corporation Ltd	02/12/2024	Buy	5.00	655.70	657.25	3,286.25
Uniparts India Ltd	02/12/2024	Buy	22.00	414.12	415.10	9,132.16
Clean Science and Technology Ltd	02/12/2024	Buy	11.00	1,279.63	1,282.66	14,109.26

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



## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	19.00	3,018.20	3,025.35	57,481.56
Tracxn Technologies Ltd	02/12/2024	Buy	54.00	81.38	81.57	4,404.90
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	128.00	617.15	615.92	78,837.13
Uniparts India Ltd	13/12/2024	Buy	1.00	420.00	420.99	420.99
HDFC Bank Ltd	13/12/2024	Sell	42.00	1,837.23	1,833.16	76,992.65
Equitas Small Finance Bank Ltd	13/12/2024	Buy	97.00	63.98	64.13	6,220.48
Tracxn Technologies Ltd	13/12/2024	Buy	13.00	81.86	82.05	1,066.70
Kotak Mahindra Bank Ltd	13/12/2024	Buy	9.00	1,751.00	1,755.15	15,796.31
Lumax Industries Ltd	13/12/2024	Buy	6.00	2,410.35	2,416.05	14,496.31
AU Small Finance Bank Ltd	18/12/2024	Buy	101.00	564.41	565.75	57,140.27
Kfin Technologies Ltd	27/12/2024	Sell	48.00	1,545.85	1,542.42	74,036.04
AU Small Finance Bank Ltd	27/12/2024	Buy	50.00	553.20	554.51	27,725.34
HDFC Bank Ltd	27/12/2024	Sell	30.00	1,800.00	1,796.01	53,880.23
Tracxn Technologies Ltd	27/12/2024	Buy	172.00	79.23	79.41	13,659.04
Jubilant Pharmova Ltd	27/12/2024	Sell	48.00	1,075.00	1,072.62	51,485.56
India Shelter Finance Corporation Ltd	27/12/2024	Buy	34.00	700.00	701.66	23,856.31
<b>Total</b>						<b>1,456,276.16</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 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
AU Small Finance Bank Ltd	151.00	561.46	559.10	84,780.96	84,424.10	3.01
Bharti Airtel Ltd	67.00	871.92	1,587.75	58,418.86	106,379.25	3.79
Clean Science and Technology Ltd	66.00	1,324.43	1,423.10	87,412.16	93,924.60	3.34
Dr. Lal Path Labs Ltd.	19.00	3,022.33	3,000.40	57,424.21	57,007.60	2.03
Equitas Small Finance Bank Ltd	2,649.00	86.33	64.02	228,699.52	169,588.98	6.04
Galaxy Surfactants Ltd	50.00	2,709.42	2,518.75	135,471.19	125,937.50	4.48
Global Health Ltd	114.00	989.45	1,078.50	112,797.69	122,949.00	4.38
HDFC Bank Ltd	47.00	1,590.05	1,772.85	74,732.22	83,323.95	2.97
ICICI Prudential Life Insurance Ltd	336.00	530.75	654.85	178,331.54	220,029.60	7.83
India Shelter Finance Corporation Ltd	122.00	656.34	705.00	80,073.46	86,010.00	3.06
Indoco Remedies Ltd	518.00	350.60	332.20	181,609.65	172,079.60	6.13
JK Lakshmi Cement Ltd	182.00	730.00	836.10	132,859.22	152,170.20	5.42
Kfin Technologies Ltd	57.00	675.10	1,537.25	38,480.54	87,623.25	3.12
Kotak Mahindra Bank Ltd	80.00	1,781.49	1,786.05	142,519.07	142,884.00	5.09
Krishna Institute of Medical Sciences Ltd	329.00	378.22	598.00	124,433.50	196,742.00	7.00
Landmark Cars Ltd	90.00	688.83	633.40	61,994.28	57,006.00	2.03
Lumax Industries Ltd	43.00	2,162.31	2,325.95	92,979.36	100,015.85	3.56
Mrs. Bectors Food Specialities Ltd	33.00	1,052.79	1,638.60	34,742.14	54,073.80	1.93
Tracxn Technologies Ltd	1,916.00	86.02	77.06	164,813.48	147,646.96	5.26
Uniparts India Ltd	342.00	504.13	414.10	172,414.16	141,622.20	5.04

Please feel free to call us on 70219 50569 or write us on cs@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 01/10/2024 To 31/12/2024

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Windlas Biotech Ltd	198.00	422.45	1,041.15	83,644.12	206,147.70	7.34
				<b>2,328,631.32</b>	<b>2,607,586.14</b>	<b>92.84</b>
<b>Cash / Bank</b>						
Cash	201,033.48	1.00	0.00	201,033.48	201,033.48	7.16
				<b>201,033.48</b>	<b>201,033.48</b>	<b>7.16</b>
<b>Total</b>				<b>2,529,664.81</b>	<b>2,808,619.62</b>	<b>100.00</b>

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

#### (i) Transaction wise

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

#### (ii) Security wise

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

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

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

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

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

### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00

Please feel free to call us on 70219 50569 or write us on cs@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 01/10/2024 To 31/12/2024

Account : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,885,031.79
Gross value at end of billing period:	2,819,082.17
Gain/Loss on investment:	-65,949.61
Daily average AUM:	2,814,173.73
Other expense:	0.00
Brokerage and transaction cost:	1,717.33
Management fee:	10,462.55
Total charges during the fee period:	12,179.88

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@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 01/10/2024 To 31/12/2024

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA129
Account Activation date	17/07/2023
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)	14.08
% AUM under investment approach	-0.00 %
Joint Holder	MAHESH PRATAP SINGH

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-0.01	-0.01	100.00%
<b>Total</b>	<b>-0.01</b>	<b>-0.01</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on cs@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 01/10/2024 To 31/12/2024

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	-332.71
Portfolio Value at the end	-0.01
For the report period	
1. Capital Inflow	332.70
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	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
Commission paid to Distributor	0.00
Brokerage paid	0.00

### C. Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	2.31				3.56
Aggregate Returns of Investment Approach	9.28				8.57
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95				7.94

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.01
Maximum XIRR of the investment approach	10.45
Minimum XIRR of the investment approach	2.67
Median XIRR of the investment approach	5.38

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 [cs@fractalcapital.in](mailto:cs@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 01/10/2024 To 31/12/2024

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	2,000,000.00	0.00
04/06/2024	0.00	1,043,971.50
29/07/2024	0.00	1,052,509.21
07/10/2024	332.70	0.00
<b>Total</b>	<b>2,000,332.70</b>	<b>2,096,480.71</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
---------------	------------------	------------	----------	------------	-----------	-----------------------

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

#### (iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	-0.01	1.00	0.00	-0.01	-0.01	100.00
				<b>-0.01</b>	<b>-0.01</b>	<b>100.00</b>
<b>Total</b>				<b>-0.01</b>	<b>-0.01</b>	<b>100.00</b>

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

#### (i) Transaction wise

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

#### (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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

Please feel free to call us on 70219 50569 or write us on cs@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 01/10/2024 To 31/12/2024

Account : 7410067 MAHESH PRATAP SINGH

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
-------	-------------	------------------	------	---------------	--------

### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	0.35
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	0.00
Gross value at end of billing period:	-0.01
Gain/Loss on investment:	-0.01
Daily average AUM:	0.00
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	0.00
Total charges during the fee period:	0.00

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@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 01/10/2024 To 31/12/2024

Account : 7410133 MAHESH PRATAP SINGH

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA218
Account Activation date	29/07/2024
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)	9.31
% AUM under investment approach	1.21 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	970,789.80	1,051,076.00	93.13%
Cash / Bank	77,528.84	77,528.84	6.87%
<b>Total</b>	<b>1,048,318.64</b>	<b>1,128,604.84</b>	<b>100.00%</b>





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 01/10/2024 To 31/12/2024

Account : 7410133 MAHESH PRATAP SINGH

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,122,404.09
Portfolio Value at the end	1,128,604.84
For the report period	
1. Capital Inflow	332.70
2. Capital Outflow	665.40
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,195.37
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	127.18
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	8,856.00
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					7.26
Aggregate Returns of Investment Approach					2.04
Benchmark Performance(S&P BSE 500 TRI)					-3.99

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.26
Maximum XIRR of the investment approach	29.12
Minimum XIRR of the investment approach	0.41
Median XIRR of the investment approach	7.72

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.

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@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 01/10/2024 To 31/12/2024

Account : 7410133 MAHESH PRATAP SINGH

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/07/2024	1,052,509.21	0.00
04/10/2024	0.00	332.70
07/10/2024	332.70	0.00
07/10/2024	0.00	332.70
<b>Total</b>	<b>1,052,841.91</b>	<b>665.40</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
---------------	------------------	------------	----------	------------	-----------	-----------------------

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

#### (iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Nippon India ETF Gold Bees	16,400.00	59.19	64.09	970,789.80	1,051,076.00	93.13
				<b>970,789.80</b>	<b>1,051,076.00</b>	<b>93.13</b>
<b>Cash / Bank</b>						
Cash	77,528.84	1.00	0.00	77,528.84	77,528.84	6.87
				<b>77,528.84</b>	<b>77,528.84</b>	<b>6.87</b>
<b>Total</b>				<b>1,048,318.64</b>	<b>1,128,604.84</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

#### (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

Please feel free to call us on 70219 50569 or write us on cs@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 01/10/2024 To 31/12/2024

Account : 7410133 MAHESH PRATAP SINGH

FCI LLP WEALTH OPTIMIZER II

#### (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
-------	-------------	------------------	------	---------------	--------

#### Additional Fee Disclosure:

##### Management fee:

Management fee (% per annum):	0.65
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	1,123,850.60
Gross value at end of billing period:	1,130,800.21
Gain/Loss on investment:	6,949.61
Daily average AUM:	1,135,575.39
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	2,195.37
Total charges during the fee period:	2,195.37

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@fractalcapital.in)