



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 : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK,GHODBUNDER ROAD NR BHRAHMAND THANE,NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA147
Account Activation date	09/10/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	24.78
% AUM under investment approach	1.60 %

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	3,386,860.17	3,458,302.60	87.34%
Cash / Bank	501,430.73	501,430.73	12.66%
Total	3,888,290.90	3,959,733.33	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	3,959,733.33
For the report period	
1. Capital Inflow	3,795,802.05
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	4,283.00
5. Other Income	0.00
6. Management Fee	15,924.46
7. Performance Fee	0.00
8. Expenses at actual	3,867.04
9. Other expenses	2,679.22
10. Realized Gain/ Loss	110,676.57
11. Unrealized Gain/ Loss	71,442.43
Commission paid to Distributor	0.00
Brokerage paid	5,107.74

C. Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					11.85
Aggregate Returns of Investment Approach					9.13
Benchmark Performance(S&P BSE 500 TRI)					17.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.73
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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



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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
09/10/2023	1,250,000.00	0.00
30/01/2024	2,545,802.05	0.00
Total	3,795,802.05	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bharti Airtel Ltd	09/10/2023	Buy	81.00	924.00	926.19	75,021.59
Emami Ltd	09/10/2023	Buy	245.00	509.36	510.57	125,089.65
Equitas Small Finance Bank Ltd	09/10/2023	Buy	1,351.00	92.34	92.56	125,043.73
Windlas Biotech Ltd	09/10/2023	Buy	344.00	362.02	362.88	124,830.70
Godrej Agrovet Ltd	09/10/2023	Buy	151.00	494.01	495.18	74,772.12
HDFC Bank Ltd	09/10/2023	Buy	66.00	1,517.10	1,520.69	100,365.85
Kotak Mahindra Bank Ltd	09/10/2023	Buy	58.00	1,729.15	1,733.25	100,528.67
HDFC Life Insurance Co Ltd	09/10/2023	Buy	160.00	622.65	624.13	99,860.06
Kalpataru Projects International Ltd	09/10/2023	Buy	155.00	645.00	646.53	100,212.03
Voltas Ltd	09/10/2023	Buy	58.00	856.95	858.98	49,820.73
HIL Ltd	09/10/2023	Buy	26.00	2,871.99	2,878.79	74,848.58
JK Lakshmi Cement Ltd	09/10/2023	Buy	149.00	670.00	671.59	100,066.84
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	32.00	1,905.00	1,909.51	61,104.47
ICICI Prudential Life Insurance Ltd	11/12/2023	Buy	50.00	543.00	544.29	27,214.36
Godrej Agrovet Ltd	30/01/2024	Buy	139.00	543.16	544.45	75,678.54
Lumax Industries Ltd	30/01/2024	Buy	111.00	2,453.59	2,459.41	272,994.11
Kotak Mahindra Bank Ltd	30/01/2024	Buy	28.00	1,818.00	1,822.31	51,024.78
Kalpataru Projects International Ltd	30/01/2024	Buy	103.00	768.81	770.63	79,374.47
JK Lakshmi Cement Ltd	30/01/2024	Buy	68.00	910.50	912.66	62,060.87
ICICI Prudential Life Insurance Ltd	30/01/2024	Buy	223.00	496.64	497.82	111,014.36
HIL Ltd	30/01/2024	Buy	21.00	2,944.65	2,951.64	61,984.46
HDFC Life Insurance Co Ltd	30/01/2024	Buy	107.00	578.00	579.37	61,992.77
HDFC Bank Ltd	30/01/2024	Buy	94.00	1,443.60	1,447.02	136,019.91
Krishna Institute of Medical Sciences Ltd	30/01/2024	Buy	43.00	2,080.00	2,084.93	89,652.10
Equitas Small Finance Bank Ltd	30/01/2024	Buy	473.00	106.30	106.55	50,399.32
Emami Ltd	30/01/2024	Buy	296.00	504.87	506.07	149,797.11
HDFC Life Insurance Co Ltd	20/02/2024	Buy	68.00	585.75	587.14	39,925.36
Emami Ltd	20/02/2024	Buy	262.00	467.88	468.99	122,875.16
Windlas Biotech Ltd	20/02/2024	Buy	193.00	512.21	513.42	99,089.83
Godrej Agrovet Ltd	20/02/2024	Buy	77.00	519.02	520.25	40,059.56
Kotak Mahindra Bank Ltd	20/02/2024	Buy	29.00	1,758.35	1,762.52	51,113.04
ICICI Prudential Life Insurance Ltd	20/02/2024	Buy	100.00	521.48	522.72	52,271.64
Landmark Cars Ltd	26/02/2024	Buy	10.00	729.91	731.64	7,316.36
SIS Ltd	06/03/2024	Buy	226.00	443.92	444.88	100,542.39
Greenply Industries Ltd	06/03/2024	Buy	387.00	258.49	259.05	100,250.70

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kalpataru Projects International Ltd	11/03/2024	Sell	258.00	1,126.22	1,123.77	289,932.03
Equitas Small Finance Bank Ltd	11/03/2024	Buy	1,279.00	96.72	96.93	123,974.40
Mrs. Bectors Food Specialities Ltd	11/03/2024	Buy	98.00	1,022.36	1,024.56	100,407.31
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	98.00	1,007.34	1,009.73	98,953.27
Greenply Industries Ltd	15/03/2024	Buy	192.00	223.59	224.07	43,021.54
Galaxy Surfactants Ltd	15/03/2024	Buy	68.00	2,297.60	2,302.55	156,573.35
Landmark Cars Ltd	21/03/2024	Sell	10.00	717.93	716.34	7,163.38
Total						3,874,241.45

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	81.00	925.27	1,228.60	74,946.59	99,516.60	2.51
Emami Ltd	803.00	494.85	429.35	397,364.74	344,768.05	8.71
Equitas Small Finance Bank Ltd	3,103.00	96.40	92.55	299,118.76	287,182.65	7.25
Galaxy Surfactants Ltd	68.00	2,300.25	2,271.25	156,417.10	154,445.00	3.90
Godrej Agrovet Ltd	367.00	518.58	487.00	190,320.18	178,729.00	4.51
Greenply Industries Ltd	579.00	247.20	231.20	143,129.27	133,864.80	3.38
HDFC Bank Ltd	160.00	1,475.94	1,447.90	236,150.26	231,664.00	5.85
HDFC Life Insurance Co Ltd	335.00	601.72	633.35	201,576.91	212,172.25	5.36
HIL Ltd	47.00	2,908.44	2,604.75	136,696.54	122,423.25	3.09
ICICI Prudential Life Insurance Ltd	373.00	510.21	608.65	190,310.11	227,026.45	5.73
JK Lakshmi Cement Ltd	217.00	746.39	875.70	161,965.71	190,026.90	4.80
Kotak Mahindra Bank Ltd	115.00	1,760.56	1,785.50	202,463.99	205,332.50	5.19
Krishna Institute of Medical Sciences Ltd	75.00	2,008.08	2,059.25	150,606.10	154,443.75	3.90
Lumax Industries Ltd	111.00	2,456.95	2,411.70	272,721.61	267,698.70	6.76
Mrs. Bectors Food Specialities Ltd	196.00	1,016.13	1,114.70	199,161.68	218,481.20	5.52
SIS Ltd	226.00	444.43	409.25	100,442.07	92,490.50	2.34
Voltas Ltd	58.00	858.12	1,103.55	49,771.23	64,005.90	1.62
Windlas Biotech Ltd	537.00	416.57	510.30	223,697.33	274,031.10	6.92
				3,386,860.17	3,458,302.60	87.34
Cash / Bank						
Cash	501,430.73	1.00	0.00	501,430.73	501,430.73	12.66
				501,430.73	501,430.73	12.66
Total				3,888,290.90	3,959,733.33	100.00

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

(i) Transaction wise

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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		
				Transaction Date	Buy / Sell	Quantity

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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From 01/04/2023 To 31/03/2024

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK,GHODBUNDER ROAD NR BHRAHMAND THANE,NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA148
Account Activation date	09/10/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	12.84
% AUM under investment approach	1.07 %

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	1,212,694.97	1,308,388.80	95.17%
Cash / Bank	66,408.21	66,408.21	4.83%
Total	1,279,103.18	1,374,797.01	100.00%

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

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,374,797.01
For the report period	
1. Capital Inflow	1,250,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,296.00
5. Other Income	0.00
6. Management Fee	9,450.69
7. Performance Fee	0.00
8. Expenses at actual	1,798.75
9. Other expenses	3,583.05
10. Realized Gain/ Loss	37,639.66
11. Unrealized Gain/ Loss	95,693.83
Commission paid to Distributor	0.00
Brokerage paid	2,330.12

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					9.98
Aggregate Returns of Investment Approach					10.81
Benchmark Performance(S&P BSE 500 TRI)					17.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	9.98
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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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
09/10/2023	1,250,000.00	0.00
Total	1,250,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Procter & Gamble Health Ltd	10/10/2023	Buy	12.00	5,117.21	5,129.35	61,552.19
Equitas Small Finance Bank Ltd	10/10/2023	Buy	675.00	96.45	96.68	65,257.99
Bharti Airtel Ltd	10/10/2023	Buy	41.00	947.47	949.72	38,938.62
Central Depository Services India Ltd	10/10/2023	Buy	27.00	1,322.76	1,325.89	35,798.95
Emami Ltd	10/10/2023	Buy	68.00	516.92	518.14	35,233.53
Krishna Institute of Medical Sciences Ltd	10/10/2023	Buy	24.00	1,938.48	1,943.08	46,633.85
Windlas Biotech Ltd	10/10/2023	Buy	237.00	364.69	365.56	86,637.26
GAIL India Ltd	10/10/2023	Buy	298.00	123.05	123.34	36,755.67
Galaxy Surfactants Ltd	10/10/2023	Buy	24.00	2,633.72	2,639.97	63,359.19
HCL Technologies Ltd	10/10/2023	Buy	40.00	1,261.18	1,264.17	50,566.93
HIL Ltd	10/10/2023	Buy	10.00	2,900.00	2,906.88	29,068.75
ICICI Prudential Life Insurance Ltd	10/10/2023	Buy	110.00	538.40	539.68	59,364.89
JK Lakshmi Cement Ltd	10/10/2023	Buy	75.00	665.00	666.58	49,993.36
Bajaj Consumer Care Ltd	10/10/2023	Buy	226.00	220.00	220.52	49,837.83
Aavas Financiers Ltd	10/10/2023	Buy	21.00	1,750.00	1,754.16	36,837.38
Jubilant Pharmova Ltd	10/10/2023	Buy	85.00	421.63	422.63	35,923.29
Kalpataru Projects International Ltd	10/10/2023	Buy	55.00	640.00	641.52	35,283.52
Kotak Mahindra Bank Ltd	10/10/2023	Buy	35.00	1,735.00	1,739.11	60,868.74
Lumax Industries Ltd	10/10/2023	Buy	16.00	2,334.27	2,339.81	37,437.02
Krishna Institute of Medical Sciences Ltd	18/10/2023	Buy	22.00	1,953.80	1,958.01	43,076.19
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	45.00	514.36	515.47	23,196.08
Emami Ltd	18/10/2023	Buy	53.00	500.00	501.08	26,557.06
Aavas Financiers Ltd	18/10/2023	Buy	16.00	1,635.90	1,639.42	26,230.66
Kotak Mahindra Bank Ltd	25/10/2023	Buy	14.00	1,750.00	1,754.15	24,558.06
Aavas Financiers Ltd	03/11/2023	Buy	22.00	1,475.00	1,478.50	32,526.91
Jubilant Pharmova Ltd	03/11/2023	Buy	43.00	390.00	390.92	16,809.66
Krishna Institute of Medical Sciences Ltd	03/11/2023	Buy	1.00	1,879.91	1,884.37	1,884.37
GAIL India Ltd	03/11/2023	Buy	7.00	123.80	124.09	868.66
Kotak Mahindra Bank Ltd	03/11/2023	Buy	1.00	1,737.95	1,742.06	1,742.06
Lumax Industries Ltd	03/11/2023	Buy	6.00	2,252.94	2,258.28	13,549.68
HIL Ltd	03/11/2023	Buy	8.00	2,700.00	2,706.41	21,651.26
Kalpataru Projects International Ltd	03/11/2023	Buy	2.00	648.43	649.97	1,299.95
Central Depository Services India Ltd	16/11/2023	Sell	27.00	1,740.00	1,736.52	46,886.04
Uniparts India Ltd	08/12/2023	Buy	71.00	551.55	552.74	39,244.47
Equitas Small Finance Bank Ltd	08/12/2023	Buy	30.00	95.00	95.20	2,856.12
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	14.00	544.23	545.40	7,635.58

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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
HCL Technologies Ltd	19/12/2023	Sell	40.00	1,479.39	1,476.44	59,057.44
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	11.00	513.00	514.10	5,655.15
GAIL India Ltd	21/12/2023	Sell	305.00	140.15	139.87	42,659.08
Uniparts India Ltd	21/12/2023	Buy	54.00	534.93	536.08	28,948.45
Aavas Financiers Ltd	21/12/2023	Buy	2.00	1,485.80	1,489.00	2,977.99
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	53.00	474.99	476.11	25,233.90
HDFC Bank Ltd	29/01/2024	Buy	38.00	1,451.20	1,454.64	55,276.37
Procter & Gamble Health Ltd	22/02/2024	Sell	12.00	5,051.75	5,040.73	60,488.81
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	30.00	1,065.00	1,067.52	32,025.74
Landmark Cars Ltd	29/02/2024	Buy	50.00	720.00	721.71	36,085.34
Aavas Financiers Ltd	11/03/2024	Sell	31.00	1,390.00	1,386.97	42,996.17
Kalpataru Projects International Ltd	11/03/2024	Sell	29.00	1,115.02	1,112.59	32,265.01
Kalpataru Projects International Ltd	13/03/2024	Sell	28.00	1,004.26	1,002.02	28,056.70
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	24.00	999.96	1,002.34	24,056.05
SIS Ltd	14/03/2024	Buy	38.00	454.79	455.87	17,323.00
Total						1,739,027.01

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	30.00	1,509.87	1,315.65	45,296.25	39,469.50	2.87
Bajaj Consumer Care Ltd	226.00	220.30	212.05	49,788.15	47,923.30	3.49
Bharti Airtel Ltd	41.00	948.77	1,228.60	38,899.62	50,372.60	3.66
Emami Ltd	121.00	510.16	429.35	61,729.09	51,951.35	3.78
Equitas Small Finance Bank Ltd	705.00	96.52	92.55	68,046.28	65,247.75	4.75
Fortis Healthcare Ltd	187.00	334.67	420.20	62,583.27	78,577.40	5.72
Galaxy Surfactants Ltd	24.00	2,637.33	2,271.25	63,295.95	54,510.00	3.96
HDFC Bank Ltd	38.00	1,453.19	1,447.90	55,221.22	55,020.20	4.00
HIL Ltd	18.00	2,814.96	2,604.75	50,669.36	46,885.50	3.41
ICICI Prudential Life Insurance Ltd	233.00	519.16	608.65	120,964.78	141,815.45	10.32
JK Lakshmi Cement Ltd	75.00	665.91	875.70	49,943.36	65,677.50	4.78
Jubilant Pharmova Ltd	128.00	411.56	569.90	52,680.28	72,947.20	5.31
Kotak Mahindra Bank Ltd	50.00	1,741.64	1,785.50	87,082.15	89,275.00	6.49
Krishna Institute of Medical Sciences Ltd	47.00	1,946.87	2,059.25	91,503.00	96,784.75	7.04
Landmark Cars Ltd	50.00	720.99	734.00	36,049.35	36,700.00	2.67
Lumax Industries Ltd	22.00	2,315.26	2,411.70	50,935.68	53,057.40	3.86
Mrs. Bectors Food Specialities Ltd	54.00	1,037.52	1,114.70	56,025.84	60,193.80	4.38
SIS Ltd	38.00	455.41	409.25	17,305.72	15,551.50	1.13
Uniparts India Ltd	125.00	545.00	523.90	68,124.87	65,487.50	4.76
Windlas Biotech Ltd	237.00	365.19	510.30	86,550.76	120,941.10	8.80
				1,212,694.97	1,308,388.80	95.17

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Fractal Capital Investments LLP
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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	66,408.21	1.00	0.00	66,408.21	66,408.21	4.83
				66,408.21	66,408.21	4.83
Total				1,279,103.18	1,374,797.01	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	

(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 : 7410081 SATYASHRI MOHANTY

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK, GHODBUNDER ROAD NR BHRAHMAND THANE , NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA149
Account Activation date	09/10/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	17.49
% AUM under investment approach	0.00 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	1,081.07	1,081.07	100.00%
Total	1,081.07	1,081.07	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410081 SATYASHRI MOHANTY

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,081.07
For the report period	
1. Capital Inflow	2,500,000.00
2. Capital Outflow	2,545,802.05
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,220.98
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	710.39
10. Realized Gain/ Loss	50,814.49
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					-44.91
Aggregate Returns of Investment Approach					4.12
Benchmark Performance(CRISIL Composite Bond Fund Index)					4.83

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.90
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 : 7410081 SATYASHRI MOHANTY

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
09/10/2023	2,500,000.00	0.00
30/01/2024	0.00	2,545,802.05
Total	2,500,000.00	2,545,802.05

(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	09/10/2023	Buy	486.85	5,114.52	5,114.52	2,490,000.00
HDFC Money Market Direct-G	23/01/2024	Sell	486.85	5,218.90	5,218.90	2,540,814.49
Total						5,030,814.49

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank						
Cash	1,081.07	1.00	0.00	1,081.07	1,081.07	100.00
				1,081.07	1,081.07	100.00
Total				1,081.07	1,081.07	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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Account : 7410081 SATYASHRI MOHANTY

FCI LLP WEATH OPTIMIZER

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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