



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 01/01/2024 To 31/03/2024

Account : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	BHABESH DEKA (NRO)
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR - 400083
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	+1 183272684
Unique Client Code	FCIJA084
Account Activation date	03/06/2022
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	3.20 %

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	5,835,597.03	7,355,792.00	92.83%
Cash / Bank	567,757.15	567,757.15	7.17%
Total	6,403,354.18	7,923,549.15	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,944,773.24
Portfolio Value at the end	7,923,549.15
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	41,829.90
3. Interest Income	8,274.00
4. Dividend Income	8,607.75
5. Other Income	0.00
6. Management Fee	25,777.15
7. Performance Fee	0.00
8. Expenses at actual	3,234.49
9. Other expenses	1,917.40
10. Realized Gain/ Loss	527,053.57
11. Unrealized Gain/ Loss	-492,400.47
Commission paid to Distributor	0.00
Brokerage paid	3,233.25

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	36.25				33.27
Aggregate Returns of Investment Approach	38.64				32.59
Benchmark Performance(S&P BSE 500 TRI)	40.16				22.67

Internal Rate of Return	XIRR%
XIRR of the client portfolio	32.22
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
03/06/2022	3,000,000.00	0.00
30/06/2022	0.00	3,226.70
02/08/2022	0.00	382.80
03/08/2022	0.00	889.31
04/08/2022	0.00	222.00
12/08/2022	0.00	275.60
17/08/2022	0.00	116.00
23/08/2022	0.00	301.60
01/09/2022	0.00	135.00
20/09/2022	0.00	5,259.00
29/09/2022	0.00	420.06
30/09/2022	0.00	3,984.24
21/10/2022	0.00	184.82
02/11/2022	0.00	382.91
28/11/2022	0.00	240.00
30/11/2022	0.00	7,949.00
20/12/2022	0.00	7,142.00
31/12/2022	0.00	1,857.02
01/02/2023	0.00	382.91
07/02/2023	0.00	70.74
15/02/2023	0.00	187.43
21/02/2023	0.00	337.00
03/03/2023	0.00	184.82
13/03/2023	38.02	0.00
28/03/2023	0.00	1,000.00
31/03/2023	0.00	573.77
10/04/2023	0.00	10,624.00
12/04/2023	1,500,000.00	0.00
09/05/2023	0.00	689.12
06/06/2023	0.00	22,004.00
27/06/2023	0.00	195.00
30/06/2023	0.00	1,599.00
15/07/2023	0.00	2,605.00
21/07/2023	0.00	1,194.40
25/07/2023	0.00	155.71
03/08/2023	0.00	411.77
04/08/2023	0.00	1,405.00
05/08/2023	0.00	106.84
14/08/2023	0.00	581.00
18/08/2023	0.00	713.00
19/08/2023	0.00	25,333.00
28/08/2023	0.00	326.48

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/08/2023	0.00	458.64
31/08/2023	0.00	444.05
01/09/2023	0.00	1,171.53
01/09/2023	500,000.00	0.00
05/09/2023	500,000.00	0.00
11/09/2023	0.00	6,713.00
14/09/2023	0.00	4,460.00
21/09/2023	0.00	830.54
30/09/2023	0.00	2,764.63
18/10/2023	0.00	95.00
16/11/2023	0.00	8,338.00
20/11/2023	0.00	925.25
30/11/2023	0.00	713.00
31/12/2023	0.00	5,060.95
23/02/2024	0.00	212.50
26/02/2024	0.00	1,266.30
04/03/2024	0.00	244.61
05/03/2024	0.00	68.00
11/03/2024	0.00	37,457.00
31/03/2024	0.00	2,581.49
Total	5,500,038.03	177,452.54

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	05/01/2024	Buy	169.00	2,415.00	2,419.83	408,951.14
HDFC Bank Ltd	20/02/2024	Buy	112.00	1,452.60	1,455.51	163,016.89
Landmark Cars Ltd	26/02/2024	Buy	441.00	727.54	728.99	321,486.31
SIS Ltd	06/03/2024	Buy	459.00	441.72	442.61	203,156.51
Kalpataru Projects International Ltd	06/03/2024	Sell	479.00	990.32	988.34	473,412.97
Greenply Industries Ltd	06/03/2024	Buy	787.00	256.20	256.71	202,030.90
HDFC Life Insurance Co Ltd	11/03/2024	Buy	259.00	623.39	624.64	161,780.75
Equitas Small Finance Bank Ltd	11/03/2024	Buy	1,663.00	96.69	96.89	161,121.61
Kalpataru Projects International Ltd	11/03/2024	Sell	341.00	1,127.06	1,124.81	383,559.04
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	131.00	1,004.81	1,006.82	131,893.28
Landmark Cars Ltd	21/03/2024	Sell	441.00	712.75	711.33	313,694.98
Galaxy Surfactants Ltd	21/03/2024	Buy	137.00	2,267.41	2,271.95	311,257.09
Total						3,235,361.46

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

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(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	392.00	713.84	1,228.60	279,824.65	481,611.20	6.08
EPL Ltd	1,594.00	159.55	179.30	254,315.77	285,804.20	3.61
Emami Ltd	1,522.00	403.57	429.35	614,234.19	653,470.70	8.25
Equitas Small Finance Bank Ltd	6,260.00	56.74	92.55	355,179.64	579,363.00	7.31
Galaxy Surfactants Ltd	137.00	2,269.68	2,271.25	310,946.09	311,161.25	3.93
Godrej Agrovet Ltd	711.00	461.98	487.00	328,467.08	346,257.00	4.37
Greenply Industries Ltd	787.00	256.45	231.20	201,828.90	181,954.40	2.30
HDFC Bank Ltd	259.00	1,409.28	1,447.90	365,002.83	375,006.10	4.73
HDFC Life Insurance Co Ltd	653.00	591.23	633.35	386,073.92	413,577.55	5.22
HIL Ltd	68.00	3,009.62	2,604.75	204,654.05	177,123.00	2.24
ICICI Prudential Life Insurance Ltd	461.00	506.91	608.65	233,684.65	280,587.65	3.54
JK Lakshmi Cement Ltd	588.00	575.80	875.70	338,571.21	514,911.60	6.50
Kotak Mahindra Bank Ltd	186.00	1,806.81	1,785.50	336,065.73	332,103.00	4.19
Krishna Institute of Medical Sciences Ltd	180.00	1,467.57	2,059.25	264,162.45	370,665.00	4.68
Lumax Industries Ltd	248.00	2,016.95	2,411.70	500,203.08	598,101.60	7.55
Mrs. Bectors Food Specialities Ltd	390.00	506.46	1,114.70	197,518.28	434,733.00	5.49
SIS Ltd	459.00	442.16	409.25	202,953.51	187,845.75	2.37
Voltas Ltd	292.00	805.22	1,103.55	235,123.40	322,236.60	4.07
Windlas Biotech Ltd	998.00	227.24	510.30	226,787.60	509,279.40	6.43
				5,835,597.03	7,355,792.00	92.83
Cash / Bank						
Cash	567,757.15	1.00	0.00	567,757.15	567,757.15	7.17
				567,757.15	567,757.15	7.17
Total				6,403,354.18	7,923,549.15	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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(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 01/01/2024 To 31/03/2024

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	BHABESH DEKA (NRO)
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR - 400083
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	18327268409
Unique Client Code	FCIJA085
Account Activation date	10/06/2022
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	6.30 %

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	6,114,190.90	7,642,944.20	94.46%
Cash / Bank	448,461.35	448,461.35	5.54%
Total	6,562,652.26	8,091,405.55	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,047,946.38
Portfolio Value at the end	8,091,405.55
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	80,439.11
3. Interest Income	0.00
4. Dividend Income	24,222.00
5. Other Income	0.00
6. Management Fee	26,398.41
7. Performance Fee	0.00
8. Expenses at actual	1,760.51
9. Other expenses	2,202.58
10. Realized Gain/ Loss	292,164.89
11. Unrealized Gain/ Loss	-162,127.10
Commission paid to Distributor	0.00
Brokerage paid	1,760.18

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	48.86				34.14
Aggregate Returns of Investment Approach	45.81				30.85
Benchmark Performance(S&P BSE 500 TRI)	40.16				23.83

Internal Rate of Return	XIRR%
XIRR of the client portfolio	35.37
Maximum XIRR of the investment approach	39.66
Minimum XIRR of the investment approach	-0.06
Median XIRR of the investment approach	15.89

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



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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/06/2022	3,000,000.00	0.00
02/08/2022	0.00	212.20
03/08/2022	0.00	327.69
11/08/2022	0.00	334.00
20/08/2022	0.00	620.00
23/08/2022	0.00	296.40
26/08/2022	0.00	144.00
06/09/2022	0.00	719.00
09/09/2022	0.00	225.00
12/09/2022	0.00	1,313.00
21/09/2022	0.00	5,514.00
29/09/2022	0.00	406.95
03/10/2022	0.00	514.80
21/10/2022	0.00	120.18
02/11/2022	0.00	362.09
11/11/2022	0.00	550.00
21/12/2022	0.00	20,139.00
01/02/2023	0.00	362.09
07/02/2023	0.00	89.26
15/02/2023	0.00	241.57
02/03/2023	0.00	244.00
03/03/2023	0.00	120.18
28/03/2023	1,000.00	0.00
29/03/2023	0.00	1,348.00
12/04/2023	1,500,000.00	0.00
09/05/2023	0.00	868.88
08/06/2023	0.00	975.00
14/06/2023	0.00	24,259.00
05/07/2023	0.00	12,768.00
21/07/2023	0.00	684.60
01/08/2023	0.00	539.00
03/08/2023	0.00	374.23
05/08/2023	0.00	120.16
14/08/2023	0.00	791.00
24/08/2023	0.00	894.00
28/08/2023	0.00	271.52
30/08/2023	0.00	222.30
31/08/2023	0.00	578.95
01/09/2023	0.00	331.47
01/09/2023	500,000.00	0.00
04/09/2023	0.00	84.61
05/09/2023	500,000.00	0.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
06/09/2023	0.00	997.80
12/09/2023	0.00	48,759.00
21/09/2023	0.00	1,004.46
31/10/2023	0.00	647.00
20/11/2023	0.00	19,697.75
18/12/2023	0.00	510.00
20/12/2023	0.00	5,721.00
26/12/2023	0.00	20,433.00
23/02/2024	0.00	237.50
26/02/2024	0.00	4,285.70
28/02/2024	0.00	915.00
01/03/2024	0.00	2,039.00
04/03/2024	0.00	1,034.91
13/03/2024	0.00	57,868.00
15/03/2024	0.00	14,059.00
Total	5,501,000.00	256,175.25

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	314.00	475.00	475.95	149,448.15
Procter & Gamble Health Ltd	22/02/2024	Sell	49.00	5,060.00	5,049.88	247,444.06
Landmark Cars Ltd	29/02/2024	Buy	200.00	720.00	721.44	144,288.00
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	150.00	1,065.00	1,067.13	160,069.75
Aavas Financiers Ltd	11/03/2024	Sell	180.00	1,390.00	1,387.22	249,699.80
Kalpataru Projects International Ltd	11/03/2024	Sell	302.00	1,127.06	1,124.81	339,691.59
Kalpataru Projects International Ltd	13/03/2024	Sell	168.00	1,003.91	1,001.90	168,319.30
Landmark Cars Ltd	14/03/2024	Buy	27.00	730.00	731.47	19,749.71
SIS Ltd	14/03/2024	Buy	185.00	455.00	455.91	84,343.18
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	170.00	1,000.00	1,002.00	170,340.00
Equitas Small Finance Bank Ltd	14/03/2024	Buy	97.00	93.60	93.79	9,097.28
Total						1,742,490.82

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	179.00	1,528.38	1,315.65	273,579.58	235,501.35	2.91
Bajaj Consumer Care Ltd	1,236.00	173.85	212.05	214,883.81	262,093.80	3.24
Bharti Airtel Ltd	411.00	792.20	1,228.60	325,596.17	504,954.60	6.24

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Emami Ltd	978.00	386.26	429.35	377,763.12	419,904.30	5.19
Equitas Small Finance Bank Ltd	4,412.00	68.78	92.55	303,460.25	408,330.60	5.05
Fortis Healthcare Ltd	802.00	302.17	420.20	242,341.12	337,000.40	4.16
Galaxy Surfactants Ltd	133.00	2,719.41	2,271.25	361,681.66	302,076.25	3.73
HIL Ltd	76.00	3,132.17	2,604.75	238,044.66	197,961.00	2.45
ICICI Prudential Life Insurance Ltd	1,371.00	485.49	608.65	665,604.77	834,459.15	10.31
JK Lakshmi Cement Ltd	632.00	559.78	875.70	353,782.41	553,442.40	6.84
Jubilant Pharmova Ltd	988.00	369.35	569.90	364,921.96	563,061.20	6.96
Kotak Mahindra Bank Ltd	285.00	1,767.26	1,785.50	503,668.87	508,867.50	6.29
Krishna Institute of Medical Sciences Ltd	250.00	1,372.65	2,059.25	343,163.67	514,812.50	6.36
Landmark Cars Ltd	227.00	721.91	734.00	163,873.71	166,618.00	2.06
Lumax Industries Ltd	103.00	1,627.30	2,411.70	167,612.25	248,405.10	3.07
Mrs. Bectors Food Specialities Ltd	320.00	1,031.50	1,114.70	330,079.75	356,704.00	4.41
SIS Ltd	185.00	455.46	409.25	84,259.18	75,711.25	0.94
Uniparts India Ltd	733.00	544.48	523.90	399,107.49	384,018.70	4.75
Windlas Biotech Ltd	1,507.00	265.94	510.30	400,766.47	769,022.10	9.50
				6,114,190.90	7,642,944.20	94.46
Cash / Bank						
Cash	448,461.35	1.00	0.00	448,461.35	448,461.35	5.54
				448,461.35	448,461.35	5.54
Total				6,562,652.26	8,091,405.55	100.00

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

(i) Transaction wise

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

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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

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 01/01/2024 To 31/03/2024

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

(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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