



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 : 7410008 MITEN M LATHIA
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	MITEN M LATHIA
PAN	AARPL8183C
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA027
Account Activation date	15/03/2021
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	6.19 %
Joint Holder	Miten M Lathia

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	11,221,292.46	14,465,194.05	94.26%
Cash / Bank	880,674.67	880,674.67	5.74%
Total	12,101,967.13	15,345,868.72	100.00%

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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410008 MITEN M LATHIA

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	15,362,851.01
Portfolio Value at the end	15,345,868.72
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,483.93
3. Interest Income	0.00
4. Dividend Income	16,810.50
5. Other Income	0.00
6. Management Fee	11,309.53
7. Performance Fee	0.00
8. Expenses at actual	4,600.56
9. Other expenses	2,816.11
10. Realized Gain/ Loss	1,308,418.34
11. Unrealized Gain/ Loss	-1,322,000.99
Commission paid to Distributor	0.00
Brokerage paid	5,431.73

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	39.39	21.16			21.01
Aggregate Returns of Investment Approach	38.64	20.80			20.53
Benchmark Performance(S&P BSE 500 TRI)	40.16	19.30			18.13

Internal Rate of Return	XIRR%
XIRR of the client portfolio	19.94
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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From 01/01/2024 To 31/03/2024
Account : 7410008 MITEN M LATHIA
FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
29/07/2021	4,000,000.00	0.00
17/08/2021	0.00	538.00
03/09/2021	0.00	728.00
11/11/2021	0.00	737.00
09/12/2021	0.00	2,162.00
08/02/2022	0.00	467.00
19/05/2022	0.00	841.00
16/06/2022	0.00	728.00
17/07/2022	0.00	624.50
19/07/2022	0.00	878.00
12/08/2022	0.00	1,215.00
24/08/2022	0.00	708.00
02/09/2022	0.00	626.50
01/10/2022	0.00	624.40
14/11/2022	0.00	467.00
04/02/2023	0.00	467.00
21/02/2023	0.00	514.17
10/03/2023	0.00	528.00
13/03/2023	40.68	0.00
11/05/2023	0.00	840.60
24/07/2023	0.00	1,239.00
08/08/2023	0.00	980.00
18/08/2023	0.00	766.04
21/08/2023	0.00	601.00
31/08/2023	0.00	544.13
02/09/2023	0.00	972.00
04/09/2023	0.00	1,343.73
26/09/2023	0.00	713.60
22/11/2023	0.00	964.65
12/12/2023	0.00	601.00
27/02/2024	0.00	1,193.73
06/03/2024	0.00	290.20
Total	9,100,040.68	24,485.25

(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	131.00	2,409.99	2,415.71	316,457.45
Landmark Cars Ltd	26/02/2024	Buy	41.00	729.91	731.64	29,997.07
SIS Ltd	06/03/2024	Buy	884.00	443.92	444.88	393,272.00

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Greenply Industries Ltd	06/03/2024	Buy	1,515.00	258.49	259.05	392,454.28
Kalpataru Projects International Ltd	06/03/2024	Sell	1,032.00	990.16	988.00	1,019,616.24
HDFC Bank Ltd	11/03/2024	Buy	76.00	1,429.75	1,432.82	108,894.70
HDFC Life Insurance Co Ltd	11/03/2024	Buy	374.00	623.12	624.46	233,547.78
Kalpataru Projects International Ltd	11/03/2024	Sell	738.00	1,126.22	1,123.77	829,340.45
Greenply Industries Ltd	15/03/2024	Buy	739.00	223.59	224.07	165,588.11
Galaxy Surfactants Ltd	15/03/2024	Buy	263.00	2,297.60	2,302.55	605,570.44
HIL Ltd	15/03/2024	Buy	125.00	2,739.72	2,745.62	343,202.28
Windlas Biotech Ltd	15/03/2024	Buy	257.00	524.47	525.60	135,079.14
Landmark Cars Ltd	21/03/2024	Sell	41.00	717.93	716.34	29,369.85
Total						4,602,389.79

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	563.00	785.13	1,228.60	442,025.81	691,701.80	4.51
EPL Ltd	2,795.00	158.80	179.30	443,846.49	501,143.50	3.27
Emami Ltd	2,984.00	395.88	429.35	1,181,310.41	1,281,180.40	8.35
Equitas Small Finance Bank Ltd	13,435.00	42.37	92.55	569,243.84	1,243,409.25	8.10
Galaxy Surfactants Ltd	263.00	2,300.25	2,271.25	604,966.15	597,338.75	3.89
Godrej Agrovet Ltd	1,032.00	434.04	487.00	447,928.56	502,584.00	3.28
Greenply Industries Ltd	2,254.00	247.33	231.20	557,485.52	521,124.80	3.40
HDFC Bank Ltd	479.00	1,532.97	1,447.90	734,291.47	693,544.10	4.52
HDFC Life Insurance Co Ltd	1,034.00	617.93	633.35	638,937.30	654,883.90	4.27
HIL Ltd	192.00	2,802.60	2,604.75	538,099.53	500,112.00	3.26
ICICI Prudential Life Insurance Ltd	1,127.00	486.65	608.65	548,452.56	685,948.55	4.47
JK Lakshmi Cement Ltd	1,451.00	510.88	875.70	741,285.72	1,270,640.70	8.28
Kotak Mahindra Bank Ltd	352.00	1,807.47	1,785.50	636,230.89	628,496.00	4.10
Krishna Institute of Medical Sciences Ltd	349.00	1,683.57	2,059.25	587,566.21	718,678.25	4.68
Lumax Industries Ltd	491.00	1,757.78	2,411.70	863,071.49	1,184,144.70	7.72
Mrs. Bectors Food Specialities Ltd	774.00	399.12	1,114.70	308,920.76	862,777.80	5.62
SIS Ltd	884.00	444.43	409.25	392,879.60	361,777.00	2.36
Voltas Ltd	475.00	807.92	1,103.55	383,762.39	524,186.25	3.42
Windlas Biotech Ltd	2,041.00	294.46	510.30	600,987.75	1,041,522.30	6.79
				11,221,292.46	14,465,194.05	94.26
Cash / Bank						
Cash	880,674.67	1.00	0.00	880,674.67	880,674.67	5.74
				880,674.67	880,674.67	5.74
Total				12,101,967.13	15,345,868.72	100.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410008 MITEN M LATHIA

FCI LLP WEALTH BUILDER

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
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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 01/01/2024 To 31/03/2024
Account : 7410049 MITEN M LATHIA
FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	MITEN M LATHIA
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR, MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA087
Account Activation date	17/08/2022
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	1.72
% AUM under investment approach	43.17 %

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	4,379,518.98	6,276,226.10	84.36%
Cash / Bank	1,163,465.42	1,163,465.42	15.64%
Total	5,542,984.40	7,439,691.52	100.00%



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,940,763.59
Portfolio Value at the end	7,439,691.52
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,600.00
3. Interest Income	0.00
4. Dividend Income	18,940.00
5. Other Income	0.00
6. Management Fee	5,448.58
7. Performance Fee	0.00
8. Expenses at actual	739.50
9. Other expenses	1,885.09
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	489,661.10
Commission paid to Distributor	0.00
Brokerage paid	739.70

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	49.44				27.75
Aggregate Returns of Investment Approach	37.11				20.79
Benchmark Performance(S&P BSE 500 TRI)	40.16				19.75

Internal Rate of Return	XIRR%
XIRR of the client portfolio	27.78
Maximum XIRR of the investment approach	28.32
Minimum XIRR of the investment approach	6.63
Median XIRR of the investment approach	24.43

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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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
26/02/2024	0.00	1,600.00
Total	5,000,000.00	1,600.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Ideaforge Technology Ltd	20/02/2024	Buy	1,000.00	739.71	741.19	741,191.50
Total						741,191.50

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						
Aarti Pharmed Labs Ltd	1,470.00	341.34	434.95	501,770.68	639,376.50	8.59
Ameya Precision Engineers Ltd	6,000.00	54.38	49.40	326,250.73	296,400.00	3.98
C.E. Info Systems Ltd	444.00	1,127.60	1,863.90	500,652.76	827,571.60	11.12
Enkei Wheels India Ltd	336.00	548.26	529.00	184,214.05	177,744.00	2.39
Greaves Cotton Ltd	2,778.00	177.89	126.60	494,187.04	351,694.80	4.73
Gulf Oil Lubricants India Ltd	1,000.00	635.14	937.90	635,139.60	937,900.00	12.61
Ideaforge Technology Ltd	1,000.00	740.45	687.65	740,452.00	687,650.00	9.24
Kovai Medical Center and Hospital Ltd	272.00	1,871.20	3,741.85	508,966.29	1,017,783.20	13.68
PB Fintech Ltd	1,192.00	409.30	1,124.25	487,885.84	1,340,106.00	18.01
				4,379,518.98	6,276,226.10	84.36
Cash / Bank						
Cash	1,163,465.42	1.00	0.00	1,163,465.42	1,163,465.42	15.64
				1,163,465.42	1,163,465.42	15.64
Total				5,542,984.40	7,439,691.52	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
						Gross Value	

(ii) Security wise

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PMS INVESTOR REPORT

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From 01/01/2024 To 31/03/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

(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 01/01/2024 To 31/03/2024

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	MITEN M LATHIA
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA073
Account Activation date	17/08/2022
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	9.01 %

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	8,584,757.51	10,794,177.00	93.26%
Cash / Bank	779,951.29	779,951.29	6.74%
Total	9,364,708.81	11,574,128.29	100.00%

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From 01/01/2024 To 31/03/2024

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	11,420,040.90
Portfolio Value at the end	11,574,128.29
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	3,989.87
3. Interest Income	0.00
4. Dividend Income	41,466.00
5. Other Income	0.00
6. Management Fee	8,510.12
7. Performance Fee	0.00
8. Expenses at actual	2,926.82
9. Other expenses	2,685.60
10. Realized Gain/ Loss	414,391.71
11. Unrealized Gain/ Loss	-283,657.91
Commission paid to Distributor	0.00
Brokerage paid	3,718.93

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	47.71				33.09
Aggregate Returns of Investment Approach	45.81				31.05
Benchmark Performance(S&P BSE 500 TRI)	40.16				19.75

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.82
Maximum XIRR of the investment approach	39.66
Minimum XIRR of the investment approach	-0.06
Median XIRR of the investment approach	15.89

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 From 01/01/2024 To 31/03/2024
 Account : 7410050 MITEN M LATHIA
 FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
01/10/2022	0.00	327.25
14/11/2022	0.00	273.00
09/01/2023	2,500,000.00	0.00
04/02/2023	0.00	273.00
21/02/2023	0.00	361.83
23/02/2023	0.00	548.00
10/03/2023	0.00	220.00
31/03/2023	0.00	1,127.00
11/05/2023	0.00	491.40
13/06/2023	0.00	775.00
24/07/2023	0.00	460.00
05/08/2023	0.00	422.00
18/08/2023	0.00	594.96
25/08/2023	0.00	924.00
31/08/2023	0.00	193.50
02/09/2023	0.00	635.00
04/09/2023	0.00	440.27
26/09/2023	0.00	786.40
03/11/2023	0.00	507.00
22/11/2023	0.00	603.35
19/12/2023	0.00	520.00
27/02/2024	0.00	603.27
01/03/2024	0.00	623.00
02/03/2024	0.00	2,080.00
06/03/2024	0.00	683.60
Total	7,500,000.00	14,472.83

(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	449.00	474.99	476.11	213,773.99
HDFC Bank Ltd	29/01/2024	Buy	100.00	1,451.20	1,454.64	145,464.13
Procter & Gamble Health Ltd	22/02/2024	Sell	104.00	5,051.75	5,040.73	524,236.37
Landmark Cars Ltd	29/02/2024	Buy	400.00	720.00	721.71	288,682.73
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	300.00	1,065.00	1,067.52	320,257.43
Aavas Financiers Ltd	11/03/2024	Sell	256.00	1,390.00	1,386.97	355,065.17
Kalpataru Projects International Ltd	11/03/2024	Sell	420.00	1,115.02	1,112.59	467,286.39
Kalpataru Projects International Ltd	13/03/2024	Sell	237.00	1,004.26	1,002.02	237,479.89
Kotak Mahindra Bank Ltd	14/03/2024	Buy	43.00	1,725.00	1,729.09	74,350.66
SIS Ltd	14/03/2024	Buy	324.00	454.79	455.87	147,701.34
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	152.00	999.96	1,002.34	152,354.96

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Fractal Capital Investments LLP
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 Mumbai - 400051
 Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						2,926,653.06

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	253.00	1,546.77	1,315.65	391,331.90	332,859.45	2.88
Bajaj Consumer Care Ltd	1,855.00	163.23	212.05	302,791.95	393,352.75	3.40
Bharti Airtel Ltd	521.00	767.38	1,228.60	399,804.78	640,100.60	5.53
Emami Ltd	1,508.00	432.71	429.35	652,526.49	647,459.80	5.59
Equitas Small Finance Bank Ltd	6,181.00	58.50	92.55	361,578.14	572,051.55	4.94
Fortis Healthcare Ltd	1,544.00	303.11	420.20	468,008.57	648,788.80	5.61
Galaxy Surfactants Ltd	196.00	2,712.62	2,271.25	531,672.65	445,165.00	3.85
HDFC Bank Ltd	100.00	1,453.19	1,447.90	145,318.99	144,790.00	1.25
HIL Ltd	105.00	3,053.05	2,604.75	320,570.23	273,498.75	2.36
ICICI Prudential Life Insurance Ltd	1,945.00	481.74	608.65	936,975.70	1,183,824.25	10.23
JK Lakshmi Cement Ltd	633.00	544.61	875.70	344,739.28	554,318.10	4.79
Jubilant Pharmova Ltd	800.00	305.27	569.90	244,216.70	455,920.00	3.94
Kotak Mahindra Bank Ltd	337.00	1,799.51	1,785.50	606,433.69	601,713.50	5.20
Krishna Institute of Medical Sciences Ltd	407.00	1,291.49	2,059.25	525,635.98	838,114.75	7.24
Landmark Cars Ltd	400.00	720.99	734.00	288,394.77	293,600.00	2.54
Lumax Industries Ltd	235.00	1,684.17	2,411.70	395,780.79	566,749.50	4.90
Mrs. Bectors Food Specialities Ltd	452.00	1,044.56	1,114.70	472,140.90	503,844.40	4.35
SIS Ltd	324.00	455.41	409.25	147,554.03	132,597.00	1.15
Uniparts India Ltd	1,038.00	545.02	523.90	565,732.51	543,808.20	4.70
Windlas Biotech Ltd	2,002.00	241.53	510.30	483,549.48	1,021,620.60	8.83
				8,584,757.51	10,794,177.00	93.26
Cash / Bank						
Cash	779,951.29	1.00	0.00	779,951.29	779,951.29	6.74
				779,951.29	779,951.29	6.74
Total				9,364,708.81	11,574,128.29	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	

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FCI LLP OPPORTUNITIES

(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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