



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 : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA(HUF)
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	FCIJA035
Account Activation date	11/05/2021
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	3.48 %
Joint Holder	Maganlal Narbheram Lathia HUF

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	6,211,732.75	8,092,066.00	93.83%
Cash / Bank	532,257.60	532,257.60	6.17%
Total	6,743,990.35	8,624,323.60	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,182,146.50
Portfolio Value at the end	8,624,323.60
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	32,415.35
3. Interest Income	0.00
4. Dividend Income	74,088.88
5. Other Income	0.00
6. Management Fee	22,894.05
7. Performance Fee	0.00
8. Expenses at actual	8,017.73
9. Other expenses	6,781.57
10. Realized Gain/ Loss	1,538,849.70
11. Unrealized Gain/ Loss	899,347.22
Commission paid to Distributor	0.00
Brokerage paid	9,971.26

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	40.08				21.49
Aggregate Returns of Investment Approach	38.64				20.84
Benchmark Performance(S&P BSE 500 TRI)	40.16				18.90

Internal Rate of Return	XIRR%
XIRR of the client portfolio	21.12
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
11/05/2021	5,000,000.00	0.00
12/05/2021	0.00	1,000,000.00
08/06/2021	1,000,000.00	0.00
14/07/2021	0.00	27.00
29/07/2021	0.00	496.00
10/08/2021	0.00	18.00
11/08/2021	0.00	248.00
17/08/2021	0.00	137.00
03/09/2021	0.00	732.25
09/09/2021	0.00	105.00
15/09/2021	0.00	90.00
25/10/2021	0.00	488.00
01/11/2021	351.42	0.00
11/11/2021	0.00	413.00
24/11/2021	0.00	27.00
09/12/2021	0.00	976.00
08/02/2022	0.00	413.00
18/02/2022	0.00	27.00
10/03/2022	0.00	153.00
19/05/2022	0.00	743.00
07/06/2022	0.00	84.66
16/06/2022	0.00	475.00
19/07/2022	0.00	508.00
12/08/2022	0.00	830.00
17/08/2022	0.00	243.00
18/08/2022	0.00	272.00
24/08/2022	0.00	418.80
02/09/2022	0.00	343.00
15/09/2022	0.00	179.00
01/10/2022	0.00	344.75
02/11/2022	0.00	153.00
14/11/2022	0.00	413.00
04/02/2023	0.00	413.00
10/02/2023	0.00	57.04
21/02/2023	0.00	108.00
10/03/2023	0.00	153.00
11/05/2023	0.00	743.40
28/06/2023	0.00	83.00
24/07/2023	0.00	701.00
05/08/2023	0.00	23.12
08/08/2023	0.00	720.26
18/08/2023	0.00	336.92

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
21/08/2023	0.00	337.00
31/08/2023	0.00	307.13
02/09/2023	0.00	543.00
04/09/2023	0.00	748.83
06/09/2023	0.00	413.86
18/09/2023	0.00	25,000.00
26/09/2023	0.00	492.80
19/10/2023	0.00	76.00
22/11/2023	0.00	540.63
12/12/2023	0.00	337.00
27/02/2024	0.00	792.60
06/03/2024	0.00	163.80
07/03/2024	0.00	55.00
Total	6,000,351.42	1,042,503.86

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Ltd	05/04/2023	Sell	355.00	580.00	578.71	205,443.10
ICICI Prudential Life Insurance Ltd	10/04/2023	Buy	377.00	435.00	436.03	164,383.79
Eris Lifesciences Ltd	12/04/2023	Buy	750.00	583.68	585.07	438,799.33
Godrej Agrovet Ltd	20/04/2023	Buy	439.00	433.45	434.47	190,733.50
Krishna Institute of Medical Sciences Ltd	20/04/2023	Buy	120.00	1,514.59	1,518.18	182,181.19
Mrs. Bectors Food Specialities Ltd	02/06/2023	Sell	435.00	775.05	773.33	336,397.68
Emami Ltd	13/06/2023	Buy	753.00	373.50	374.39	281,912.13
Windlas Biotech Ltd	13/06/2023	Buy	247.00	279.50	280.16	69,200.21
HCL Technologies Ltd	13/07/2023	Sell	413.00	1,113.01	1,110.54	458,652.70
JK Lakshmi Cement Ltd	24/07/2023	Buy	133.00	669.56	671.15	89,262.38
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	261.00	567.64	568.99	148,505.67
Godrej Agrovet Ltd	24/07/2023	Buy	151.00	489.84	491.00	74,140.97
Eris Lifesciences Ltd	17/08/2023	Sell	750.00	804.22	802.61	601,959.75
Wipro Ltd	07/09/2023	Sell	566.00	431.09	430.13	243,452.74
ICICI Bank Ltd	12/09/2023	Sell	358.00	986.02	983.83	352,210.24
Kotak Mahindra Bank Ltd	12/09/2023	Buy	198.00	1,805.00	1,809.28	358,237.28
HDFC Life Insurance Co Ltd	25/10/2023	Buy	370.00	613.74	615.19	227,621.59
HIL Ltd	25/10/2023	Buy	82.00	2,808.39	2,815.04	230,833.58
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	75.00	1,905.00	1,909.51	143,213.61
Emami Ltd	11/12/2023	Buy	34.00	496.93	498.11	16,935.80
Emami Ltd	12/12/2023	Buy	288.00	496.87	498.05	143,438.64
Lumax Industries Ltd	05/01/2024	Buy	73.00	2,409.99	2,415.71	176,346.52
Landmark Cars Ltd	26/02/2024	Buy	23.00	729.91	731.64	16,827.63
Kalpataru Projects International Ltd	06/03/2024	Sell	586.00	990.16	988.00	578,968.14

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
SIS Ltd	06/03/2024	Buy	498.00	443.92	444.88	221,549.16
Greenply Industries Ltd	06/03/2024	Buy	853.00	258.49	259.05	220,966.01
HDFC Life Insurance Co Ltd	11/03/2024	Buy	211.00	623.12	624.46	131,760.91
HDFC Bank Ltd	11/03/2024	Buy	98.00	1,429.75	1,432.82	140,416.85
Kalpataru Projects International Ltd	11/03/2024	Sell	416.00	1,126.22	1,123.77	467,487.30
Greenply Industries Ltd	15/03/2024	Buy	416.00	223.59	224.07	93,213.33
Galaxy Surfactants Ltd	15/03/2024	Buy	148.00	2,297.60	2,302.55	340,777.28
HIL Ltd	15/03/2024	Buy	25.00	2,739.72	2,745.62	68,640.46
Landmark Cars Ltd	21/03/2024	Sell	23.00	717.93	716.34	16,475.77
Total						7,430,945.21

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	316.00	785.13	1,228.60	248,099.74	388,237.60	4.50
EPL Ltd	1,563.00	158.79	179.30	248,195.66	280,245.90	3.25
Emami Ltd	1,674.00	395.75	429.35	662,478.43	718,731.90	8.33
Equitas Small Finance Bank Ltd	7,482.00	42.37	92.55	317,014.89	692,459.10	8.03
Galaxy Surfactants Ltd	148.00	2,300.25	2,271.25	340,437.23	336,145.00	3.90
Godrej Agrovet Ltd	590.00	448.49	487.00	264,610.25	287,330.00	3.33
Greenply Industries Ltd	1,269.00	247.33	231.20	313,865.82	293,392.80	3.40
HDFC Bank Ltd	275.00	1,428.01	1,447.90	392,703.16	398,172.50	4.62
HDFC Life Insurance Co Ltd	581.00	617.94	633.35	359,023.90	367,976.35	4.27
HIL Ltd	107.00	2,796.03	2,604.75	299,175.29	278,708.25	3.23
ICICI Prudential Life Insurance Ltd	638.00	489.93	608.65	312,577.33	388,318.70	4.50
JK Lakshmi Cement Ltd	819.00	500.53	875.70	409,933.42	717,198.30	8.32
Kotak Mahindra Bank Ltd	198.00	1,807.47	1,785.50	357,879.88	353,529.00	4.10
Krishna Institute of Medical Sciences Ltd	195.00	1,667.03	2,059.25	325,070.15	401,553.75	4.66
Lumax Industries Ltd	274.00	1,797.25	2,411.70	492,447.03	660,805.80	7.66
Mrs. Bectors Food Specialities Ltd	434.00	399.24	1,114.70	173,268.99	483,779.80	5.61
SIS Ltd	498.00	444.43	409.25	221,328.10	203,806.50	2.36
Voltas Ltd	193.00	790.87	1,103.55	152,638.49	212,985.15	2.47
Windlas Biotech Ltd	1,232.00	260.54	510.30	320,984.98	628,689.60	7.29
				6,211,732.75	8,092,066.00	93.83
Cash / Bank						
Cash	532,257.60	1.00	0.00	532,257.60	532,257.60	6.17
				532,257.60	532,257.60	6.17
Total				6,743,990.35	8,624,323.60	100.00

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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 : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	Maganlal Narbheram Lathia (HUF)
PAN	AABHL1711L
Address	502 HIMGIRI SHAHID BHAGAT KENWAR , MARG KURLA TERMINUS ROAD VIDYAVIHAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA075
Account Activation date	15/10/2022
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	1.72 %

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	1,715,601.19	2,081,732.20	94.19%
Cash / Bank	128,407.71	128,407.71	5.81%
Total	1,844,008.89	2,210,139.91	100.00%

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Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,489,078.92
Portfolio Value at the end	2,210,139.91
For the report period	
1. Capital Inflow	25,000.00
2. Capital Outflow	2,439.66
3. Interest Income	0.00
4. Dividend Income	24,355.33
5. Other Income	0.00
6. Management Fee	5,733.56
7. Performance Fee	0.00
8. Expenses at actual	2,776.80
9. Other expenses	5,415.78
10. Realized Gain/ Loss	353,698.26
11. Unrealized Gain/ Loss	334,373.21
Commission paid to Distributor	0.00
Brokerage paid	3,189.77

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	46.76				29.39
Aggregate Returns of Investment Approach	45.81				33.26
Benchmark Performance(S&P BSE 500 TRI)	40.16				24.68

Internal Rate of Return	XIRR%
XIRR of the client portfolio	29.38
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
15/10/2022	1,500,000.00	0.00
03/12/2022	0.00	52.00
04/02/2023	0.00	74.00
10/02/2023	0.00	19.96
21/02/2023	0.00	54.00
23/02/2023	0.00	70.00
09/03/2023	0.00	50.00
10/03/2023	0.00	22.00
31/03/2023	0.00	284.00
11/05/2023	0.00	133.20
13/06/2023	0.00	108.00
24/07/2023	0.00	88.00
05/08/2023	0.00	98.88
08/08/2023	0.00	17.74
18/08/2023	0.00	97.08
25/08/2023	0.00	199.00
31/08/2023	0.00	30.00
02/09/2023	0.00	122.00
04/09/2023	0.00	77.17
06/09/2023	0.00	52.62
07/09/2023	0.00	148.00
18/09/2023	25,000.00	0.00
26/09/2023	0.00	149.20
03/11/2023	0.00	96.00
22/11/2023	0.00	114.37
19/12/2023	0.00	100.00
27/02/2024	0.00	144.40
01/03/2024	0.00	120.00
02/03/2024	0.00	400.00
06/03/2024	0.00	144.00
Total	1,525,000.00	3,065.61

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	10/04/2023	Buy	77.00	604.29	605.49	46,623.03
ICICI Securities Ltd	11/04/2023	Buy	164.00	462.87	463.86	76,073.68
Jubilant Pharmova Ltd	11/04/2023	Buy	152.00	304.92	305.58	46,447.54
HDFC Asset Management Co Ltd	11/04/2023	Buy	17.00	1,756.70	1,760.48	29,928.20
Wipro Ltd	02/05/2023	Sell	198.00	390.43	389.58	77,137.34
Jubilant Foodworks Ltd	08/05/2023	Buy	31.00	465.00	465.93	14,443.77
Emami Ltd	08/05/2023	Buy	98.00	380.00	380.76	37,314.24

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	08/05/2023	Buy	31.00	625.00	626.25	19,413.75
HDFC Asset Management Co Ltd	01/06/2023	Sell	17.00	1,978.03	1,973.64	33,551.80
Windlas Biotech Ltd	01/06/2023	Buy	55.00	267.51	268.14	14,747.72
Mrs. Bectors Food Specialities Ltd	09/06/2023	Sell	115.00	765.00	763.47	87,799.06
Jubilant Foodworks Ltd	14/06/2023	Buy	3.00	491.15	492.21	1,476.62
Kalpataru Projects International Ltd	14/06/2023	Buy	20.00	533.50	534.65	10,692.99
Central Depository Services India Ltd	14/06/2023	Buy	33.00	1,013.75	1,015.93	33,525.76
Bharti Airtel Ltd	14/06/2023	Buy	59.00	828.40	830.18	48,980.76
ICICI Securities Ltd	30/06/2023	Sell	164.00	608.00	606.78	99,512.66
Aavas Financiers Ltd	17/07/2023	Buy	35.00	1,550.00	1,553.67	54,378.37
Central Depository Services India Ltd	17/07/2023	Buy	12.00	1,229.53	1,232.46	14,789.55
HCL Technologies Ltd	17/07/2023	Buy	6.00	1,159.56	1,162.32	6,973.91
Jubilant Foodworks Ltd	17/07/2023	Buy	9.00	474.34	475.43	4,278.88
Eris Lifesciences Ltd	17/08/2023	Sell	108.00	794.21	792.62	85,603.16
Windlas Biotech Ltd	31/08/2023	Buy	15.00	363.81	364.67	5,470.12
Central Depository Services India Ltd	31/08/2023	Buy	21.00	1,158.84	1,161.59	24,393.35
Aavas Financiers Ltd	31/08/2023	Buy	38.00	1,616.43	1,620.26	61,570.04
Jubilant Foodworks Ltd	08/09/2023	Sell	113.00	531.90	530.74	59,973.79
HDFC Bank Ltd	08/09/2023	Sell	51.00	1,610.58	1,607.07	81,960.49
Colgate Palmolive India Ltd	08/09/2023	Sell	51.00	2,026.62	2,022.21	103,132.46
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	59.00	1,040.09	1,037.82	61,231.67
JK Lakshmi Cement Ltd	12/09/2023	Buy	40.00	662.00	663.43	26,537.03
Kotak Mahindra Bank Ltd	12/09/2023	Buy	56.00	1,807.97	1,811.87	101,464.47
Equitas Small Finance Bank Ltd	12/09/2023	Buy	155.00	85.23	85.41	13,239.26
Procter & Gamble Health Ltd	15/09/2023	Buy	9.00	5,040.00	5,050.08	45,450.72
Equitas Small Finance Bank Ltd	15/09/2023	Buy	246.00	85.82	85.99	21,152.78
HIL Ltd	15/09/2023	Buy	20.00	3,050.00	3,056.10	61,121.99
Galaxy Surfactants Ltd	15/09/2023	Buy	30.00	2,681.86	2,687.23	80,616.77
Central Depository Services India Ltd	16/11/2023	Sell	66.00	1,740.00	1,736.52	114,610.33
Uniparts India Ltd	08/12/2023	Buy	113.00	551.55	552.74	62,459.51
Kotak Mahindra Bank Ltd	08/12/2023	Buy	14.00	1,830.55	1,834.49	25,682.85
Aavas Financiers Ltd	08/12/2023	Buy	11.00	1,519.51	1,522.78	16,750.62
HCL Technologies Ltd	19/12/2023	Sell	80.00	1,479.39	1,476.44	118,114.88
GAIL India Ltd	21/12/2023	Sell	708.00	140.15	139.87	99,025.01
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	28.00	1,974.96	1,979.21	55,417.83
Aavas Financiers Ltd	21/12/2023	Buy	13.00	1,485.80	1,489.00	19,356.96
Uniparts India Ltd	21/12/2023	Buy	86.00	534.93	536.08	46,103.09
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	63.00	474.99	476.11	29,995.01
HDFC Bank Ltd	29/01/2024	Buy	50.00	1,451.20	1,454.64	72,732.07
Procter & Gamble Health Ltd	22/02/2024	Sell	20.00	5,051.75	5,040.73	100,814.69
Landmark Cars Ltd	29/02/2024	Buy	65.00	720.00	721.71	46,910.94
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	45.00	1,065.00	1,067.52	48,038.61
Aavas Financiers Ltd	11/03/2024	Sell	49.00	1,390.00	1,386.97	67,961.69

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 Mumbai - 400051
 Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

(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	80.00	1,115.02	1,112.59	89,006.93
Kalpataru Projects International Ltd	13/03/2024	Sell	45.00	1,004.26	1,002.02	45,091.12
SIS Ltd	14/03/2024	Buy	62.00	454.79	455.87	28,263.84
Windlas Biotech Ltd	14/03/2024	Buy	5.00	516.22	517.44	2,587.19
Equitas Small Finance Bank Ltd	14/03/2024	Buy	20.00	93.56	93.78	1,875.58
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	41.00	999.96	1,002.34	41,095.75
Galaxy Surfactants Ltd	14/03/2024	Buy	7.00	2,350.00	2,355.57	16,488.97
Total						2,739,391.22

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	48.00	1,560.81	1,315.65	74,919.10	63,151.20	2.86
Bajaj Consumer Care Ltd	397.00	158.05	212.05	62,746.52	84,183.85	3.81
Bharti Airtel Ltd	100.00	799.29	1,228.60	79,929.43	122,860.00	5.56
Emami Ltd	286.00	438.72	429.35	125,474.46	122,794.10	5.56
Equitas Small Finance Bank Ltd	1,192.00	60.18	92.55	71,736.21	110,319.60	4.99
Fortis Healthcare Ltd	234.00	295.24	420.20	69,086.52	98,326.80	4.45
Galaxy Surfactants Ltd	37.00	2,621.86	2,271.25	97,008.90	84,036.25	3.80
HDFC Bank Ltd	50.00	1,453.19	1,447.90	72,659.49	72,395.00	3.28
HIL Ltd	20.00	3,053.05	2,604.75	61,061.00	52,095.00	2.36
ICICI Prudential Life Insurance Ltd	371.00	475.07	608.65	176,252.72	225,809.15	10.22
JK Lakshmi Cement Ltd	120.00	734.91	875.70	88,188.75	105,084.00	4.75
Jubilant Pharmova Ltd	152.00	305.27	569.90	46,401.17	86,624.80	3.92
Kotak Mahindra Bank Ltd	70.00	1,814.58	1,785.50	127,020.46	124,985.00	5.66
Krishna Institute of Medical Sciences Ltd	75.00	1,652.72	2,059.25	123,954.08	154,443.75	6.99
Landmark Cars Ltd	65.00	720.99	734.00	46,864.15	47,710.00	2.16
Lumax Industries Ltd	45.00	1,625.83	2,411.70	73,162.32	108,526.50	4.91
Mrs. Bectors Food Specialities Ltd	86.00	1,035.41	1,114.70	89,045.44	95,864.20	4.34
SIS Ltd	62.00	455.41	409.25	28,235.65	25,373.50	1.15
Uniparts India Ltd	199.00	545.00	523.90	108,454.27	104,256.10	4.72
Windlas Biotech Ltd	378.00	247.09	510.30	93,400.55	192,893.40	8.73
				1,715,601.19	2,081,732.20	94.19
Cash / Bank						
Cash	128,407.71	1.00	0.00	128,407.71	128,407.71	5.81
				128,407.71	128,407.71	5.81
Total				1,844,008.89	2,210,139.91	100.00

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

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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