



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 : 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%                       |
| <b>Total</b>         | <b>6,403,354.18</b>     | <b>7,923,549.15</b>                    | <b>100.00%</b>              |

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### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 3,685,558.70 |
| Portfolio Value at the end       | 7,923,549.15 |
| For the report period            |              |
| 1. Capital Inflow                | 2,500,000.00 |
| 2. Capital Outflow               | 141,747.80   |
| 3. Interest Income               | 38,481.00    |
| 4. Dividend Income               | 58,684.40    |
| 5. Other Income                  | 0.00         |
| 6. Management Fee                | 88,962.23    |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 7,082.05     |
| 9. Other expenses                | 5,916.44     |
| 10. Realized Gain/ Loss          | 966,584.03   |
| 11. Unrealized Gain/ Loss        | 917,949.52   |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 7,078.04     |

### 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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SEBI Registration Number - INP000007146

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

Account : 7410040 BHABESH DEKA (NRO)

FCI LLP WEALTH BUILDER

### 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          |
| <b>Total</b> | <b>5,500,038.03</b> | <b>177,452.54</b> |

#### (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       | 190.00   | 580.06     | 578.91    | 109,992.02            |
| Eris Lifesciences Ltd                | 12/04/2023       | Buy        | 104.00   | 582.50     | 583.67    | 60,701.58             |
| Eris Lifesciences Ltd                | 20/04/2023       | Buy        | 342.00   | 621.69     | 622.93    | 213,042.72            |
| Wipro Ltd                            | 20/04/2023       | Buy        | 292.00   | 362.20     | 362.93    | 105,974.16            |
| Emami Ltd                            | 20/04/2023       | Buy        | 290.00   | 363.97     | 364.70    | 105,762.13            |
| Bharti Airtel Ltd                    | 20/04/2023       | Buy        | 207.00   | 771.22     | 772.77    | 159,963.19            |
| Windlas Biotech Ltd                  | 20/04/2023       | Buy        | 421.00   | 251.89     | 252.39    | 106,256.52            |
| Godrej Agrovet Ltd                   | 20/04/2023       | Buy        | 367.00   | 433.91     | 434.78    | 159,563.50            |
| EPL Ltd                              | 20/04/2023       | Buy        | 656.00   | 161.67     | 162.00    | 106,270.61            |
| Mrs. Bectors Food Specialities Ltd   | 02/06/2023       | Sell       | 260.00   | 776.19     | 774.64    | 201,405.61            |
| Voltas Ltd                           | 13/06/2023       | Buy        | 72.00    | 802.82     | 804.43    | 57,919.15             |
| Kalpataru Projects International Ltd | 13/06/2023       | Buy        | 265.00   | 534.90     | 535.97    | 142,032.25            |
| JK Lakshmi Cement Ltd                | 13/06/2023       | Buy        | 298.00   | 733.86     | 735.33    | 219,129.17            |
| ICICI Prudential Life Insurance Ltd  | 13/06/2023       | Buy        | 124.00   | 509.00     | 510.02    | 63,242.12             |
| HDFC Life Insurance Co Ltd           | 13/06/2023       | Buy        | 127.00   | 585.05     | 586.22    | 74,449.65             |
| Emami Ltd                            | 13/06/2023       | Buy        | 414.00   | 373.50     | 374.25    | 154,938.63            |
| HCL Technologies Ltd                 | 13/07/2023       | Sell       | 184.00   | 1,113.07   | 1,110.84  | 204,394.17            |

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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                     | 17/08/2023       | Sell       | 446.00   | 799.00     | 797.40    | 355,639.79            |
| Wipro Ltd                                 | 07/09/2023       | Sell       | 632.00   | 431.99     | 431.13    | 272,472.48            |
| Kotak Mahindra Bank Ltd                   | 12/09/2023       | Buy        | 186.00   | 1,805.00   | 1,808.61  | 336,401.73            |
| ICICI Bank Ltd                            | 12/09/2023       | Sell       | 129.00   | 987.90     | 985.93    | 127,184.66            |
| Krishna Institute of Medical Sciences Ltd | 11/12/2023       | Buy        | 61.00    | 1,903.29   | 1,907.09  | 116,332.65            |
| Emami Ltd                                 | 12/12/2023       | Buy        | 410.00   | 497.00     | 497.99    | 204,177.77            |
| 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            |
| Greenply Industries Ltd                   | 06/03/2024       | Buy        | 787.00   | 256.20     | 256.71    | 202,030.90            |
| Kalpataru Projects International Ltd      | 06/03/2024       | Sell       | 479.00   | 990.32     | 988.34    | 473,412.97            |
| SIS Ltd                                   | 06/03/2024       | Buy        | 459.00   | 441.72     | 442.61    | 203,156.51            |
| HDFC Life Insurance Co Ltd                | 11/03/2024       | Buy        | 259.00   | 623.39     | 624.64    | 161,780.75            |
| Kalpataru Projects International Ltd      | 11/03/2024       | Sell       | 341.00   | 1,127.06   | 1,124.81  | 383,559.04            |
| Equitas Small Finance Bank Ltd            | 11/03/2024       | Buy        | 1,663.00 | 96.69      | 96.89     | 161,121.61            |
| 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            |
| <b>Total</b>                              |                  |            |          |            |           | <b>6,892,607.73</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 31/03/2024

| Security Name                             | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|----------|--------------|-------------|------------|--------------|----------------|
| <b>Shares</b>                             |          |              |             |            |              |                |
| 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           |

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FCI LLP WEALTH BUILDER

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

| Security Name       | Quantity   | Average Cost | Market Rate | Total Cost          | Market Value        | % to Portfolio |
|---------------------|------------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Shares</b>       |            |              |             |                     |                     |                |
| Windlas Biotech Ltd | 998.00     | 227.24       | 510.30      | 226,787.60          | 509,279.40          | 6.43           |
|                     |            |              |             | <b>5,835,597.03</b> | <b>7,355,792.00</b> | <b>92.83</b>   |
| <b>Cash / Bank</b>  |            |              |             |                     |                     |                |
| Cash                | 567,757.15 | 1.00         | 0.00        | 567,757.15          | 567,757.15          | 7.17           |
|                     |            |              |             | <b>567,757.15</b>   | <b>567,757.15</b>   | <b>7.17</b>    |
| <b>Total</b>        |            |              |             | <b>6,403,354.18</b> | <b>7,923,549.15</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 |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|



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## PMS INVESTOR REPORT

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From 01/04/2023 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%                       |
| <b>Total</b>     | <b>6,562,652.26</b>     | <b>8,091,405.55</b>                    | <b>100.00%</b>              |

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Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 3,396,537.72 |
| Portfolio Value at the end       | 8,091,405.55 |
| For the report period            |              |
| 1. Capital Inflow                | 2,500,000.00 |
| 2. Capital Outflow               | 221,971.85   |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 75,697.26    |
| 5. Other Income                  | 0.00         |
| 6. Management Fee                | 88,357.42    |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 10,158.95    |
| 9. Other expenses                | 7,570.73     |
| 10. Realized Gain/ Loss          | 1,209,387.93 |
| 11. Unrealized Gain/ Loss        | 1,237,841.60 |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 10,152.63    |

### 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.





Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

### 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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SEBI Registration Number - INP000007146

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

Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

### 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         |
| <b>Total</b> | <b>5,501,000.00</b> | <b>256,175.25</b> |

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

| Security Name                             | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|----------|------------|-----------|-----------------------|
| Emami Ltd                                 | 13/04/2023       | Buy        | 573.00   | 360.84     | 361.56    | 207,173.91            |
| Colgate Palmolive India Ltd               | 13/04/2023       | Buy        | 130.00   | 1,547.07   | 1,550.17  | 201,521.72            |
| Krishna Institute of Medical Sciences Ltd | 13/04/2023       | Buy        | 106.00   | 1,485.70   | 1,488.67  | 157,798.68            |
| HCL Technologies Ltd                      | 13/04/2023       | Buy        | 58.00    | 1,071.95   | 1,074.09  | 62,297.27             |
| Eris Lifesciences Ltd                     | 13/04/2023       | Buy        | 257.00   | 597.16     | 598.35    | 153,776.67            |
| Bharti Airtel Ltd                         | 13/04/2023       | Buy        | 216.00   | 766.35     | 767.88    | 165,862.88            |
| ICICI Prudential Life Insurance Ltd       | 13/04/2023       | Buy        | 186.00   | 442.00     | 442.88    | 82,376.21             |
| ICICI Securities Ltd                      | 13/04/2023       | Buy        | 201.00   | 454.83     | 455.73    | 91,602.72             |
| Jubilant Foodworks Ltd                    | 13/04/2023       | Buy        | 170.00   | 435.00     | 435.87    | 74,097.95             |
| Kalpataru Projects International Ltd      | 13/04/2023       | Buy        | 223.00   | 534.00     | 535.06    | 119,319.08            |
| Wipro Ltd                                 | 13/04/2023       | Buy        | 210.00   | 368.00     | 368.73    | 77,434.28             |
| Wipro Ltd                                 | 02/05/2023       | Sell       | 639.00   | 390.35     | 389.57    | 248,935.25            |
| Jubilant Foodworks Ltd                    | 08/05/2023       | Buy        | 164.00   | 465.00     | 465.93    | 76,412.26             |
| Eris Lifesciences Ltd                     | 08/05/2023       | Buy        | 45.00    | 625.00     | 626.25    | 28,181.13             |
| Windlas Biotech Ltd                       | 08/05/2023       | Buy        | 487.00   | 264.68     | 265.21    | 129,157.36            |
| HDFC Asset Management Co Ltd              | 01/06/2023       | Sell       | 32.00    | 1,978.50   | 1,974.55  | 63,185.69             |
| Mrs. Bectors Food Specialities Ltd        | 09/06/2023       | Sell       | 265.00   | 765.00     | 763.47    | 202,319.27            |
| Jubilant Foodworks Ltd                    | 14/06/2023       | Buy        | 5.00     | 490.95     | 491.84    | 2,459.20              |
| Bharti Airtel Ltd                         | 14/06/2023       | Buy        | 17.00    | 826.90     | 828.55    | 14,085.36             |
| Central Depository Services India Ltd     | 14/06/2023       | Buy        | 109.00   | 1,013.52   | 1,015.54  | 110,693.78            |
| ICICI Securities Ltd                      | 30/06/2023       | Sell       | 543.00   | 608.00     | 606.78    | 329,483.86            |
| Jubilant Foodworks Ltd                    | 17/07/2023       | Buy        | 24.00    | 474.31     | 475.24    | 11,405.83             |

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## PMS INVESTOR REPORT

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Account : 7410041 BHABESH DEKA (NRO)

FCI LLP OPPORTUNITIES

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

| Security Name                             | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|----------|------------|-----------|-----------------------|
| Aavas Financiers Ltd                      | 17/07/2023       | Buy        | 113.00   | 1,550.00   | 1,553.10  | 175,500.15            |
| Central Depository Services India Ltd     | 17/07/2023       | Buy        | 36.00    | 1,229.40   | 1,231.86  | 44,346.81             |
| HCL Technologies Ltd                      | 17/07/2023       | Buy        | 27.00    | 1,159.55   | 1,161.86  | 31,370.21             |
| Eris Lifesciences Ltd                     | 17/08/2023       | Sell       | 302.00   | 799.00     | 797.40    | 240,814.39            |
| Windlas Biotech Ltd                       | 31/08/2023       | Buy        | 24.00    | 363.82     | 364.56    | 8,749.33              |
| Aavas Financiers Ltd                      | 31/08/2023       | Buy        | 123.00   | 1,616.14   | 1,619.37  | 199,182.63            |
| Procter & Gamble Health Ltd               | 31/08/2023       | Buy        | 23.00    | 4,820.90   | 4,830.55  | 111,102.58            |
| Galaxy Surfactants Ltd                    | 08/09/2023       | Buy        | 108.00   | 2,734.68   | 2,740.15  | 295,936.24            |
| Mrs. Bectors Food Specialities Ltd        | 08/09/2023       | Sell       | 196.00   | 1,043.29   | 1,041.20  | 204,075.64            |
| Equitas Small Finance Bank Ltd            | 08/09/2023       | Buy        | 2,694.00 | 86.00      | 86.17     | 232,147.68            |
| HDFC Bank Ltd                             | 08/09/2023       | Sell       | 200.00   | 1,609.95   | 1,606.73  | 321,346.02            |
| JK Lakshmi Cement Ltd                     | 08/09/2023       | Buy        | 136.00   | 686.51     | 687.88    | 93,551.57             |
| Bajaj Consumer Care Ltd                   | 08/09/2023       | Buy        | 331.00   | 245.90     | 246.39    | 81,555.06             |
| Jubilant Foodworks Ltd                    | 08/09/2023       | Sell       | 363.00   | 531.15     | 530.08    | 192,420.28            |
| Jubilant Pharmova Ltd                     | 08/09/2023       | Buy        | 140.00   | 459.99     | 460.91    | 64,526.95             |
| Colgate Palmolive India Ltd               | 08/09/2023       | Sell       | 223.00   | 2,025.79   | 2,021.74  | 450,847.62            |
| Kotak Mahindra Bank Ltd                   | 08/09/2023       | Buy        | 123.00   | 1,785.90   | 1,789.47  | 220,105.37            |
| JK Lakshmi Cement Ltd                     | 12/09/2023       | Buy        | 211.00   | 662.00     | 663.33    | 139,961.68            |
| Bharti Airtel Ltd                         | 12/09/2023       | Buy        | 85.00    | 887.85     | 889.74    | 75,627.71             |
| Krishna Institute of Medical Sciences Ltd | 12/09/2023       | Buy        | 12.00    | 2,135.00   | 2,139.30  | 25,671.62             |
| Bajaj Consumer Care Ltd                   | 12/09/2023       | Buy        | 46.00    | 238.95     | 239.43    | 11,013.69             |
| Equitas Small Finance Bank Ltd            | 12/09/2023       | Buy        | 28.00    | 85.25      | 85.41     | 2,391.39              |
| Windlas Biotech Ltd                       | 25/10/2023       | Buy        | 300.00   | 329.20     | 329.86    | 98,957.70             |
| Central Depository Services India Ltd     | 25/10/2023       | Buy        | 18.00    | 1,325.00   | 1,327.66  | 23,897.85             |
| Kotak Mahindra Bank Ltd                   | 25/10/2023       | Buy        | 162.00   | 1,750.00   | 1,753.50  | 284,067.50            |
| Jubilant Pharmova Ltd                     | 25/10/2023       | Buy        | 353.00   | 348.18     | 348.87    | 123,152.04            |
| ICICI Prudential Life Insurance Ltd       | 25/10/2023       | Buy        | 103.00   | 524.99     | 526.04    | 54,181.81             |
| Galaxy Surfactants Ltd                    | 25/10/2023       | Buy        | 25.00    | 2,638.98   | 2,644.26  | 66,106.42             |
| HIL Ltd                                   | 25/10/2023       | Buy        | 18.00    | 2,800.00   | 2,805.58  | 50,500.40             |
| GAIL India Ltd                            | 25/10/2023       | Buy        | 139.00   | 120.00     | 120.24    | 16,713.68             |
| Central Depository Services India Ltd     | 16/11/2023       | Sell       | 163.00   | 1,746.10   | 1,742.60  | 284,044.41            |
| Uniparts India Ltd                        | 08/12/2023       | Buy        | 416.00   | 551.90     | 553.00    | 230,048.87            |
| HCL Technologies Ltd                      | 19/12/2023       | Sell       | 259.00   | 1,479.00   | 1,476.04  | 382,295.25            |
| GAIL India Ltd                            | 21/12/2023       | Sell       | 1,759.00 | 140.10     | 139.82    | 245,943.46            |
| Aavas Financiers Ltd                      | 21/12/2023       | Buy        | 123.00   | 1,486.20   | 1,489.17  | 183,168.40            |
| Uniparts India Ltd                        | 21/12/2023       | Buy        | 317.00   | 533.50     | 534.57    | 169,457.62            |
| ICICI Prudential Life Insurance Ltd       | 21/12/2023       | Buy        | 377.00   | 513.00     | 514.02    | 193,787.40            |
| 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            |
| Mrs. Bectors Food Specialities Ltd        | 29/02/2024       | Buy        | 150.00   | 1,065.00   | 1,067.13  | 160,069.75            |
| Landmark Cars Ltd                         | 29/02/2024       | Buy        | 200.00   | 720.00     | 721.44    | 144,288.00            |
| Kalpataru Projects International Ltd      | 11/03/2024       | Sell       | 302.00   | 1,127.06   | 1,124.81  | 339,691.59            |
| Aavas Financiers Ltd                      | 11/03/2024       | Sell       | 180.00   | 1,390.00   | 1,387.22  | 249,699.80            |

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410041 BHABESH DEKA (NRO)

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 | 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             |
| 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              |
| SIS Ltd                              | 14/03/2024       | Buy        | 185.00   | 455.00     | 455.91    | 84,343.18             |
| <b>Total</b>                         |                  |            |          |            |           | <b>9,980,638.63</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 31/03/2024

| Security Name                             | Quantity   | Average Cost | Market Rate | Total Cost          | Market Value        | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Shares</b>                             |            |              |             |                     |                     |                |
| 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           |
| 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           |
|   |            |              |             | <b>6,114,190.90</b> | <b>7,642,944.20</b> | <b>94.46</b>   |
| <b>Cash / Bank</b>                        |            |              |             |                     |                     |                |
| Cash                                      | 448,461.35 | 1.00         | 0.00        | 448,461.35          | 448,461.35          | 5.54           |
|   |            |              |             | <b>448,461.35</b>   | <b>448,461.35</b>   | <b>5.54</b>    |
| <b>Total</b>                              |            |              |             | <b>6,562,652.26</b> | <b>8,091,405.55</b> | <b>100.00</b>  |

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

#### (i) Transaction wise

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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 |

#### (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 |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|