



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 : 7410065 MAHESH PRATAP SINGH

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA127
Account Activation date	17/07/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	24.78
% AUM under investment approach	0.68 %

#### 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	1,470,740.24	1,603,666.90	95.62%
Cash / Bank	73,476.74	73,476.74	4.38%
<b>Total</b>	<b>1,544,216.98</b>	<b>1,677,143.64</b>	<b>100.00%</b>

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

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,690,198.15
Portfolio Value at the end	1,677,143.64
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,984.00
5. Other Income	0.00
6. Management Fee	6,176.91
7. Performance Fee	0.00
8. Expenses at actual	401.37
9. Other expenses	1,160.44
10. Realized Gain/ Loss	58,055.06
11. Unrealized Gain/ Loss	-65,354.85
Commission paid to Distributor	0.00
Brokerage paid	480.51

### C. Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					11.81
Aggregate Returns of Investment Approach					15.03
Benchmark Performance(S&P BSE 500 TRI)					21.29

Internal Rate of Return	XIRR%
XIRR of the client portfolio	11.81
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

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FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	1,500,000.00	0.00
<b>Total</b>	<b>1,500,000.00</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Life Insurance Co Ltd	20/02/2024	Buy	35.00	585.75	587.14	20,549.82
Landmark Cars Ltd	26/02/2024	Buy	4.00	729.91	731.64	2,926.54
SIS Ltd	06/03/2024	Buy	96.00	443.92	444.88	42,708.27
Greenply Industries Ltd	06/03/2024	Buy	165.00	258.49	259.05	42,742.55
Mrs. Bectors Food Specialities Ltd	11/03/2024	Buy	41.00	1,022.36	1,024.56	42,007.14
Kalpataru Projects International Ltd	11/03/2024	Sell	105.00	1,126.22	1,123.77	117,995.59
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	42.00	1,007.34	1,009.73	42,408.54
Galaxy Surfactants Ltd	15/03/2024	Buy	29.00	2,297.60	2,302.55	66,773.93
Greenply Industries Ltd	15/03/2024	Buy	81.00	223.59	224.07	18,149.71
Windlas Biotech Ltd	15/03/2024	Buy	5.00	524.47	525.60	2,628.00
Landmark Cars Ltd	21/03/2024	Sell	4.00	717.93	716.34	2,865.35
<b>Total</b>						<b>401,755.45</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	65.00	923.65	1,228.60	60,037.42	79,859.00	4.76
Emami Ltd	331.00	440.78	429.35	145,896.53	142,114.85	8.47
Equitas Small Finance Bank Ltd	1,366.00	88.57	92.55	120,983.39	126,423.30	7.54
Galaxy Surfactants Ltd	29.00	2,300.25	2,271.25	66,707.29	65,866.25	3.93
Godrej Agrovet Ltd	183.00	490.51	487.00	89,763.32	89,121.00	5.31
Greenply Industries Ltd	246.00	247.28	231.20	60,831.49	56,875.20	3.39
HDFC Bank Ltd	55.00	1,647.99	1,447.90	90,639.67	79,634.50	4.75
HDFC Life Insurance Co Ltd	132.00	607.15	633.35	80,143.57	83,602.20	4.98
HIL Ltd	20.00	2,914.03	2,604.75	58,280.51	52,095.00	3.11
ICICI Prudential Life Insurance Ltd	158.00	568.42	608.65	89,810.31	96,166.70	5.73
JK Lakshmi Cement Ltd	180.00	670.48	875.70	120,685.71	157,626.00	9.40
Kotak Mahindra Bank Ltd	39.00	1,807.47	1,785.50	70,491.49	69,634.50	4.15
Krishna Institute of Medical Sciences Ltd	33.00	1,847.43	2,059.25	60,965.03	67,955.25	4.05
Lumax Industries Ltd	44.00	2,094.01	2,411.70	92,136.30	106,114.80	6.33
Mrs. Bectors Food Specialities Ltd	83.00	1,016.04	1,114.70	84,331.46	92,520.10	5.52
SIS Ltd	96.00	444.43	409.25	42,665.66	39,288.00	2.34
Voltas Ltd	77.00	767.31	1,103.55	59,082.69	84,973.35	5.07

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SEBI Registration Number - INP000007146

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

Account : 7410065 MAHESH PRATAP SINGH

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	223.00	346.58	510.30	77,288.41	113,796.90	6.79
				<b>1,470,740.24</b>	<b>1,603,666.90</b>	<b>95.62</b>
<b>Cash / Bank</b>						
Cash	73,476.74	1.00	0.00	73,476.74	73,476.74	4.38
				<b>73,476.74</b>	<b>73,476.74</b>	<b>4.38</b>
<b>Total</b>				<b>1,544,216.98</b>	<b>1,677,143.64</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
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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 : 7410066 MAHESH PRATAP SINGH

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA128
Account Activation date	17/07/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	12.84
% AUM under investment approach	1.36 %

#### 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	1,489,881.71	1,652,592.45	94.45%
Cash / Bank	97,060.14	97,060.14	5.55%
<b>Total</b>	<b>1,586,941.85</b>	<b>1,749,652.59</b>	<b>100.00%</b>

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FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,734,702.35
Portfolio Value at the end	1,749,652.59
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,038.00
5. Other Income	0.00
6. Management Fee	6,459.92
7. Performance Fee	0.00
8. Expenses at actual	421.25
9. Other expenses	1,715.10
10. Realized Gain/ Loss	23,354.62
11. Unrealized Gain/ Loss	-5,846.10
Commission paid to Distributor	0.00
Brokerage paid	538.95

### 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					16.65
Aggregate Returns of Investment Approach					19.14
Benchmark Performance(S&P BSE 500 TRI)					21.29

Internal Rate of Return	XIRR%
XIRR of the client portfolio	16.65
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
17/07/2023	1,500,000.00	0.00
07/09/2023	0.00	79.00
<b>Total</b>	<b>1,500,000.00</b>	<b>79.00</b>

#### (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	67.00	474.99	476.11	31,899.46
HDFC Bank Ltd	29/01/2024	Buy	24.00	1,451.20	1,454.64	34,911.39
Procter & Gamble Health Ltd	22/02/2024	Sell	16.00	5,051.75	5,040.73	80,651.75
Landmark Cars Ltd	29/02/2024	Buy	70.00	720.00	721.71	50,519.48
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	50.00	1,065.00	1,067.52	53,376.24
Aavas Financiers Ltd	11/03/2024	Sell	40.00	1,390.00	1,386.97	55,478.93
Kalpataru Projects International Ltd	11/03/2024	Sell	33.00	1,115.02	1,112.59	36,715.36
Kalpataru Projects International Ltd	13/03/2024	Sell	36.00	1,004.26	1,002.02	36,072.89
SIS Ltd	14/03/2024	Buy	49.00	454.79	455.87	22,337.55
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	19.00	999.96	1,002.34	19,044.37
Equitas Small Finance Bank Ltd	14/03/2024	Buy	3.00	93.56	93.78	281.34
<b>Total</b>						<b>421,288.76</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	38.00	1,560.37	1,315.65	59,294.01	49,994.70	2.86
Bajaj Consumer Care Ltd	285.00	216.25	212.05	61,630.10	60,434.25	3.45
Bharti Airtel Ltd	89.00	876.20	1,228.60	77,981.64	109,345.40	6.25
Emami Ltd	153.00	421.12	429.35	64,432.10	65,690.55	3.75
Equitas Small Finance Bank Ltd	945.00	90.86	92.55	85,866.14	87,459.75	5.00
Fortis Healthcare Ltd	236.00	332.85	420.20	78,551.82	99,167.20	5.67
Galaxy Surfactants Ltd	30.00	2,671.35	2,271.25	80,140.51	68,137.50	3.89
HDFC Bank Ltd	24.00	1,453.19	1,447.90	34,876.56	34,749.60	1.99
HIL Ltd	15.00	2,919.40	2,604.75	43,790.94	39,071.25	2.23
ICICI Prudential Life Insurance Ltd	296.00	524.53	608.65	155,262.27	180,160.40	10.30
JK Lakshmi Cement Ltd	96.00	680.20	875.70	65,298.97	84,067.20	4.80
Jubilant Pharmova Ltd	137.00	397.01	569.90	54,390.09	78,076.30	4.46
Kotak Mahindra Bank Ltd	55.00	1,803.41	1,785.50	99,187.39	98,202.50	5.61
Krishna Institute of Medical Sciences Ltd	60.00	1,910.86	2,059.25	114,651.41	123,555.00	7.06
Landmark Cars Ltd	70.00	720.99	734.00	50,469.08	51,380.00	2.94
Lumax Industries Ltd	37.00	2,121.55	2,411.70	78,497.49	89,232.90	5.10

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

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FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Mrs. Bectors Food Specialities Ltd	69.00	1,048.53	1,114.70	72,348.36	76,914.30	4.40
SIS Ltd	49.00	455.41	409.25	22,315.27	20,053.25	1.15
Uniparts India Ltd	159.00	544.97	523.90	86,649.65	83,300.10	4.76
Windlas Biotech Ltd	301.00	346.34	510.30	104,247.90	153,600.30	8.78
				<b>1,489,881.71</b>	<b>1,652,592.45</b>	<b>94.45</b>
<b>Cash / Bank</b>						
Cash	97,060.14	1.00	0.00	97,060.14	97,060.14	5.55
				<b>97,060.14</b>	<b>97,060.14</b>	<b>5.55</b>
<b>Total</b>				<b>1,586,941.85</b>	<b>1,749,652.59</b>	<b>100.00</b>

### 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 : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	MAHESH PRATAP SINGH
PAN	AECPR9277G
Address	C 2901 TOWER C 29TH FLOOR OBEROI , EXQUISITE GOREGAON EAST VTC MUMBAI , PO GOREGAON E DIST MUMBAI SUBURBAN MUMBAI 400063 MAHARASHTRA
Email	MAHESH.RATHORE@GMAIL.COM
Phone Number	9819162113
Unique Client Code	FCIJA129
Account Activation date	17/07/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	17.49
% AUM under investment approach	1.19 %

#### B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	2,088,120.38	2,088,120.38	100.00%
<b>Total</b>	<b>2,088,120.38</b>	<b>2,088,120.38</b>	<b>100.00%</b>



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

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,057,563.02
Portfolio Value at the end	2,088,120.38
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	2,132.56
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	243.89
10. Realized Gain/ Loss	94,983.45
11. Unrealized Gain/ Loss	-62,049.63
Commission paid to Distributor	0.00
Brokerage paid	0.00

### C. Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					4.41
Aggregate Returns of Investment Approach					5.55
Benchmark Performance(CRISIL Composite Bond Fund Index)					5.36

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.41
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.00
Median XIRR of the investment approach	4.63

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



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

Account : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/07/2023	2,000,000.00	0.00
<b>Total</b>	<b>2,000,000.00</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	13/03/2024	Sell	395.11	5,276.93	5,276.93	2,084,983.45
<b>Total</b>						<b>2,084,983.45</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>Cash / Bank</b>						
Cash	2,088,120.38	1.00	0.00	2,088,120.38	2,088,120.38	100.00
				<b>2,088,120.38</b>	<b>2,088,120.38</b>	<b>100.00</b>
<b>Total</b>				<b>2,088,120.38</b>	<b>2,088,120.38</b>	<b>100.00</b>

### 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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Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)



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 : 7410067 MAHESH PRATAP SINGH

FCI LLP WEATH OPTIMIZER