



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 : 7410027 VINAY NANDA
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	VINAY NANDA
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIJA052
Account Activation date	07/02/2022
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	0.00 %

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410027 VINAY NANDA

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,350,559.02
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,348,652.62
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	368.50
10. Realized Gain/ Loss	740,196.52
11. Unrealized Gain/ Loss	-741,734.42
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	39.16				23.42
Aggregate Returns of Investment Approach	38.64				22.05
Benchmark Performance(S&P BSE 500 TRI)	40.16				16.02

Internal Rate of Return	XIRR%
XIRR of the client portfolio	25.34
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 01/01/2024 To 31/03/2024
Account : 7410027 VINAY NANDA
FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
09/02/2023	0.00	344.07
24/07/2023	7.00	0.00
05/12/2023	0.00	0.00
02/02/2024	0.00	66,096.82
02/02/2024	0.00	2,282,555.80
Total	1,500,007.00	2,348,996.69

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	02/02/2024	Security Out	9.00	501.45	501.45	4,513.05
Voltas Ltd	02/02/2024	Security Out	64.00	1,058.40	1,058.40	67,737.60
Equitas Small Finance Bank Ltd	02/02/2024	Security Out	2,058.00	104.50	104.50	215,061.00
Mrs. Bectors Food Specialities Ltd	02/02/2024	Security Out	119.00	1,184.35	1,184.35	140,937.65
Krishna Institute of Medical Sciences Ltd	02/02/2024	Security Out	55.00	2,147.75	2,147.75	118,126.25
Windlas Biotech Ltd	02/02/2024	Security Out	216.00	468.60	468.60	101,217.60
Windlas Biotech Ltd	02/02/2024	Security Out	54.00	468.60	468.60	25,304.40
EPL Ltd	02/02/2024	Security Out	213.00	194.15	194.15	41,353.95
EPL Ltd	02/02/2024	Security Out	217.00	194.15	194.15	42,130.55
Godrej Agrovet Ltd	02/02/2024	Security Out	162.00	541.45	541.45	87,714.90
HDFC Bank Ltd	02/02/2024	Security Out	70.00	1,446.15	1,446.15	101,230.50
HDFC Life Insurance Co Ltd	02/02/2024	Security Out	134.00	578.80	578.80	77,559.20
HIL Ltd	02/02/2024	Security Out	19.00	2,779.65	2,779.65	52,813.35
HIL Ltd	02/02/2024	Security Out	7.00	2,779.65	2,779.65	19,457.55
ICICI Prudential Life Insurance Ltd	02/02/2024	Security Out	103.00	506.50	506.50	52,169.50
ICICI Prudential Life Insurance Ltd	02/02/2024	Security Out	57.00	506.50	506.50	28,870.50
JK Lakshmi Cement Ltd	02/02/2024	Security Out	201.00	919.50	919.50	184,819.50
JK Lakshmi Cement Ltd	02/02/2024	Security Out	36.00	919.50	919.50	33,102.00
Kalpataru Projects International Ltd	02/02/2024	Security Out	47.25	833.65	833.65	39,389.96
Bharti Airtel Ltd	02/02/2024	Security Out	74.00	1,150.80	1,150.80	85,159.20
Emami Ltd	02/02/2024	Security Out	95.00	501.45	501.45	47,637.75
Emami Ltd	02/02/2024	Security Out	283.00	501.45	501.45	141,910.35
Kalpataru Projects International Ltd	02/02/2024	Security Out	39.25	833.65	833.65	32,720.76
Kalpataru Projects International Ltd	02/02/2024	Security Out	97.00	833.65	833.65	80,864.05
Kalpataru Projects International Ltd	02/02/2024	Security Out	61.25	833.65	833.65	51,061.06
Kalpataru Projects International Ltd	02/02/2024	Security Out	34.25	833.65	833.65	28,552.51
Kalpataru Projects International Ltd	02/02/2024	Security Out	1.00	833.65	833.65	833.65
Kotak Mahindra Bank Ltd	02/02/2024	Security Out	54.00	1,822.95	1,822.95	98,439.30
Lumax Industries Ltd	02/02/2024	Security Out	102.00	2,394.70	2,394.70	244,259.40
Emami Ltd	02/02/2024	Security Out	75.00	501.45	501.45	37,608.75

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FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						2,282,555.80

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

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

(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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SEBI Registration Number - INP000007146

From 01/01/2024 To 31/03/2024
Account : 7410028 VINAY NANDA
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	VINAY NANDA
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIJA053
Account Activation date	07/02/2022
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	0.00 %
Joint Holder	VINAY NANDA AND ASHOK KUMAR NANDA



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SEBI Registration Number - INP000007146

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

Account : 7410028 VINAY NANDA

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
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	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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	0.00				-195.97
Aggregate Returns of Investment Approach	8.60				9.65
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26				6.46

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.62
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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FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	2,000,000.00	0.00
03/10/2022	0.00	2,049,750.26
11/10/2022	2,501.00	0.00
09/02/2023	344.07	0.00
Total	2,002,845.07	2,049,750.26

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

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	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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SEBI Registration Number - INP000007146
From 01/01/2024 To 31/03/2024
Account : 7410029 VINAY NANDA
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	VINAY NANDA
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIJA054
Account Activation date	07/02/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	3.44
% AUM under investment approach	0.00 %

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SEBI Registration Number - INP000007146

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

Account : 7410029 VINAY NANDA

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,952,353.64
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,993,912.48
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	144.54
10. Realized Gain/ Loss	401,375.96
11. Unrealized Gain/ Loss	-359,672.58
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	33.58				13.87
Aggregate Returns of Investment Approach	34.67				14.11
Benchmark Performance(S&P BSE 500 TRI)	40.16				16.02

Internal Rate of Return	XIRR%
XIRR of the client portfolio	15.41
Maximum XIRR of the investment approach	19.73
Minimum XIRR of the investment approach	3.25
Median XIRR of the investment approach	13.72

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 : 7410029 VINAY NANDA

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
02/02/2024	0.00	10,676.29
02/02/2024	0.00	1,983,236.18
Total	1,500,000.00	1,993,912.48

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	02/02/2024	Security Out	467.58	159.19	159.19	74,433.43
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	02/02/2024	Security Out	1,465.84	159.19	159.19	233,342.63
Axis Small Cap Fund - Direct Plan - Growth	02/02/2024	Security Out	440.18	101.32	101.32	44,599.34
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	02/02/2024	Security Out	10,278.33	20.60	20.60	211,688.33
Kotak Small Cap Direct-G	02/02/2024	Security Out	139.34	257.64	257.64	35,899.70
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	02/02/2024	Security Out	31,462.94	19.44	19.44	611,771.68
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	02/02/2024	Security Out	34,403.03	19.44	19.44	668,939.34
Kotak Small Cap Direct-G	02/02/2024	Security Out	398.08	257.64	257.64	102,561.73
Total						1,983,236.18

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

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

(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

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FCI LLP WEALTH OPTIMIZER II

(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 : 7410053 VINAY NANDA
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	VINAY NANDA
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH , SHALIMAR BAGH , NORTH WEST DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIJA081
Account Activation date	03/10/2022
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	0.00 %
Joint Holder	VINAY NANDA ASHOK KUMAR NANDA



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410053 VINAY NANDA

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,924,017.66
Portfolio Value at the end	0.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,970,806.14
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	614.32
10. Realized Gain/ Loss	601,207.78
11. Unrealized Gain/ Loss	-553,804.98
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	46.59				28.56
Aggregate Returns of Investment Approach	45.81				32.37
Benchmark Performance(S&P BSE 500 TRI)	40.16				23.99

Internal Rate of Return	XIRR%
XIRR of the client portfolio	32.21
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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From 01/01/2024 To 31/03/2024
Account : 7410053 VINAY NANDA
FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/10/2022	2,049,750.26	0.00
11/10/2022	0.00	2,501.00
03/11/2023	0.00	529.00
02/02/2024	0.00	133,240.44
02/02/2024	0.00	2,837,565.70
Total	2,049,750.26	2,973,836.14

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aavas Financiers Ltd	02/02/2024	Security Out	52.00	1,484.05	1,484.05	77,170.60
Lumax Industries Ltd	02/02/2024	Security Out	36.00	2,394.70	2,394.70	86,209.20
Bajaj Consumer Care Ltd	02/02/2024	Security Out	543.00	221.45	221.45	120,247.35
Bharti Airtel Ltd	02/02/2024	Security Out	55.00	1,150.80	1,150.80	63,294.00
Bharti Airtel Ltd	02/02/2024	Security Out	83.00	1,150.80	1,150.80	95,516.40
Emami Ltd	02/02/2024	Security Out	176.00	501.45	501.45	88,255.20
Emami Ltd	02/02/2024	Security Out	65.00	501.45	501.45	32,594.25
Emami Ltd	02/02/2024	Security Out	17.00	501.45	501.45	8,524.65
Procter & Gamble Health Ltd	02/02/2024	Security Out	15.00	5,187.40	5,187.40	77,811.00
Procter & Gamble Health Ltd	02/02/2024	Security Out	12.00	5,187.40	5,187.40	62,248.80
Equitas Small Finance Bank Ltd	02/02/2024	Security Out	951.34	104.50	104.50	99,415.03
Equitas Small Finance Bank Ltd	02/02/2024	Security Out	198.66	104.50	104.50	20,759.97
Equitas Small Finance Bank Ltd	02/02/2024	Security Out	112.00	104.50	104.50	11,704.00
Equitas Small Finance Bank Ltd	02/02/2024	Security Out	333.00	104.50	104.50	34,798.50
Krishna Institute of Medical Sciences Ltd	02/02/2024	Security Out	28.00	2,147.75	2,147.75	60,137.00
Krishna Institute of Medical Sciences Ltd	02/02/2024	Security Out	36.00	2,147.75	2,147.75	77,319.00
Krishna Institute of Medical Sciences Ltd	02/02/2024	Security Out	11.00	2,147.75	2,147.75	23,625.25
Krishna Institute of Medical Sciences Ltd	02/02/2024	Security Out	26.00	2,147.75	2,147.75	55,841.50
Windlas Biotech Ltd	02/02/2024	Security Out	350.00	468.60	468.60	164,010.00
Windlas Biotech Ltd	02/02/2024	Security Out	63.00	468.60	468.60	29,521.80
Windlas Biotech Ltd	02/02/2024	Security Out	82.00	468.60	468.60	38,425.20
Windlas Biotech Ltd	02/02/2024	Security Out	15.00	468.60	468.60	7,029.00
Uniparts India Ltd	02/02/2024	Security Out	152.00	578.05	578.05	87,863.60
Uniparts India Ltd	02/02/2024	Security Out	115.00	578.05	578.05	66,475.75
Galaxy Surfactants Ltd	02/02/2024	Security Out	40.00	2,622.65	2,622.65	104,906.00
Galaxy Surfactants Ltd	02/02/2024	Security Out	11.00	2,622.65	2,622.65	28,849.15
Aavas Financiers Ltd	02/02/2024	Security Out	48.00	1,484.05	1,484.05	71,234.40
ICICI Prudential Life Insurance Ltd	02/02/2024	Security Out	6.00	506.50	506.50	3,039.00
HIL Ltd	02/02/2024	Security Out	36.00	2,779.65	2,779.65	100,067.40
ICICI Prudential Life Insurance Ltd	02/02/2024	Security Out	80.00	506.50	506.50	40,520.00
ICICI Prudential Life Insurance Ltd	02/02/2024	Security Out	152.00	506.50	506.50	76,988.00
ICICI Prudential Life Insurance Ltd	02/02/2024	Security Out	8.00	506.50	506.50	4,052.00

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410053 VINAY NANDA

FCI LLP OPPORTUNITIES

(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	02/02/2024	Security Out	10.00	506.50	506.50	5,065.00
ICICI Prudential Life Insurance Ltd	02/02/2024	Security Out	76.00	506.50	506.50	38,494.00
ICICI Prudential Life Insurance Ltd	02/02/2024	Security Out	53.00	506.50	506.50	26,844.50
JK Lakshmi Cement Ltd	02/02/2024	Security Out	86.00	919.50	919.50	79,077.00
JK Lakshmi Cement Ltd	02/02/2024	Security Out	46.00	919.50	919.50	42,297.00
Jubilant Pharmova Ltd	02/02/2024	Security Out	29.00	592.25	592.25	17,175.25
JK Lakshmi Cement Ltd	02/02/2024	Security Out	32.00	919.50	919.50	29,424.00
Jubilant Pharmova Ltd	02/02/2024	Security Out	192.00	592.25	592.25	113,712.00
Jubilant Pharmova Ltd	02/02/2024	Security Out	69.00	592.25	592.25	40,865.25
Kalpataru Projects International Ltd	02/02/2024	Security Out	143.00	833.65	833.65	119,211.95
Kalpataru Projects International Ltd	02/02/2024	Security Out	18.00	833.65	833.65	15,005.70
Kalpataru Projects International Ltd	02/02/2024	Security Out	12.00	833.65	833.65	10,003.80
Kotak Mahindra Bank Ltd	02/02/2024	Security Out	76.00	1,822.95	1,822.95	138,544.20
Lumax Industries Ltd	02/02/2024	Security Out	25.00	2,394.70	2,394.70	59,867.50
Aavas Financiers Ltd	02/02/2024	Security Out	31.00	1,484.05	1,484.05	46,005.55
Total						2,700,045.70

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

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

(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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