



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 : 7410093 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	(+65) 8133273
Unique Client Code	FCIJA163
Account Activation date	10/11/2023
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	2.14 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	4,796,116.20	5,018,907.40	94.44%
Cash / Bank	295,445.93	295,445.93	5.56%
Total	5,091,562.13	5,314,353.33	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,314,353.33
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	46,879.90
3. Interest Income	30,354.00
4. Dividend Income	5,782.00
5. Other Income	0.00
6. Management Fee	30,254.98
7. Performance Fee	0.00
8. Expenses at actual	5,763.86
9. Other expenses	2,412.24
10. Realized Gain/ Loss	140,737.11
11. Unrealized Gain/ Loss	222,791.20
Commission paid to Distributor	0.00
Brokerage paid	5,762.29

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					7.23
Aggregate Returns of Investment Approach					8.50
Benchmark Performance(S&P BSE 500 TRI)					17.89

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.24
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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FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/11/2023	5,000,000.00	0.00
31/12/2023	0.00	6,423.14
23/02/2024	0.00	243.50
26/02/2024	0.00	841.65
04/03/2024	0.00	117.31
13/03/2024	0.00	36,207.00
31/03/2024	0.00	3,047.30
Total	5,000,000.00	46,879.90

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Bharti Airtel Ltd	15/11/2023	Buy	213.00	938.00	939.88	200,193.79
Kalpataru Projects International Ltd	15/11/2023	Buy	308.00	650.00	651.30	200,600.20
HDFC Life Insurance Co Ltd	15/11/2023	Buy	397.00	627.76	629.02	249,719.00
Kotak Mahindra Bank Ltd	15/11/2023	Buy	114.00	1,760.00	1,763.52	201,041.64
Voltas Ltd	15/11/2023	Buy	245.00	820.74	822.38	201,483.98
HIL Ltd	15/11/2023	Buy	78.00	2,578.88	2,584.04	201,555.16
Emami Ltd	15/11/2023	Buy	784.00	508.61	509.63	399,548.61
Krishna Institute of Medical Sciences Ltd	15/11/2023	Buy	134.00	1,859.00	1,862.72	249,604.11
Godrej Agrovet Ltd	15/11/2023	Buy	521.00	478.00	478.96	249,536.04
HDFC Bank Ltd	15/11/2023	Buy	166.00	1,506.85	1,509.86	250,637.23
Windlas Biotech Ltd	08/12/2023	Buy	750.00	411.94	412.77	309,575.03
ICICI Prudential Life Insurance Ltd	11/12/2023	Buy	379.00	543.00	544.09	206,208.80
Windlas Biotech Ltd	11/12/2023	Buy	745.00	414.62	415.45	309,512.83
Emami Ltd	12/12/2023	Buy	228.00	497.00	497.99	113,542.32
Lumax Industries Ltd	05/01/2024	Buy	169.00	2,415.00	2,419.83	408,951.14
JK Lakshmi Cement Ltd	20/02/2024	Buy	282.00	948.62	950.52	268,046.97
Landmark Cars Ltd	26/02/2024	Buy	294.00	729.80	731.26	214,989.55
SIS Ltd	06/03/2024	Buy	308.00	442.80	443.69	136,655.46
Greenply Industries Ltd	06/03/2024	Buy	529.00	256.20	256.72	135,803.08
Kalpataru Projects International Ltd	11/03/2024	Sell	308.00	1,128.99	1,126.73	347,032.75
Equitas Small Finance Bank Ltd	11/03/2024	Buy	2,803.00	96.72	96.91	271,645.13
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	269.00	1,004.49	1,006.49	270,747.05
Equitas Small Finance Bank Ltd	13/03/2024	Buy	1,820.00	91.52	91.70	166,900.84
Landmark Cars Ltd	21/03/2024	Sell	294.00	710.00	708.58	208,322.26
Total						5,771,852.96

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

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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
Shares						
Bharti Airtel Ltd	213.00	938.94	1,228.60	199,993.79	261,691.80	4.92
Emami Ltd	1,012.00	506.50	429.35	512,578.93	434,502.20	8.18
Equitas Small Finance Bank Ltd	4,623.00	94.77	92.55	438,107.97	427,858.65	8.05
Godrej Agrovet Ltd	521.00	478.48	487.00	249,287.04	253,727.00	4.77
Greenply Industries Ltd	529.00	256.46	231.20	135,667.08	122,304.80	2.30
HDFC Bank Ltd	166.00	1,508.36	1,447.90	250,387.23	240,351.40	4.52
HDFC Life Insurance Co Ltd	397.00	628.39	633.35	249,470.00	251,439.95	4.73
HIL Ltd	78.00	2,581.46	2,604.75	201,354.16	203,170.50	3.82
ICICI Prudential Life Insurance Ltd	379.00	543.54	608.65	206,002.80	230,678.35	4.34
JK Lakshmi Cement Ltd	282.00	949.57	875.70	267,778.97	246,947.40	4.65
Kotak Mahindra Bank Ltd	114.00	1,761.76	1,785.50	200,840.64	203,547.00	3.83
Krishna Institute of Medical Sciences Ltd	134.00	1,860.86	2,059.25	249,355.11	275,939.50	5.19
Lumax Industries Ltd	169.00	2,417.42	2,411.70	408,543.14	407,577.30	7.67
Mrs. Bectors Food Specialities Ltd	269.00	1,005.49	1,114.70	270,477.05	299,854.30	5.64
SIS Ltd	308.00	443.24	409.25	136,519.46	126,049.00	2.37
Voltas Ltd	245.00	821.56	1,103.55	201,282.98	270,369.75	5.09
Windlas Biotech Ltd	1,495.00	413.69	510.30	618,469.86	762,898.50	14.36
				4,796,116.20	5,018,907.40	94.44
Cash / Bank						
Cash	295,445.93	1.00	0.00	295,445.93	295,445.93	5.56
				295,445.93	295,445.93	5.56
Total				5,091,562.13	5,314,353.33	100.00

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

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details		
				Transaction Date	Buy / Sell	Quantity
						Gross Value
						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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From 01/04/2023 To 31/03/2024

Account : 7410094 AMIT RAMESH BHARTIA (NRO)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	(+65) 8133273
Unique Client Code	FCIJA164
Account Activation date	10/11/2023
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	4.16 %

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	4,659,959.16	4,929,046.90	92.33%
Cash / Bank	409,609.69	409,609.69	7.67%
Total	5,069,568.85	5,338,656.59	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	5,338,656.59
For the report period	
1. Capital Inflow	5,000,000.00
2. Capital Outflow	8,253.76
3. Interest Income	0.00
4. Dividend Income	17,806.50
5. Other Income	0.00
6. Management Fee	30,463.07
7. Performance Fee	0.00
8. Expenses at actual	6,021.14
9. Other expenses	3,001.96
10. Realized Gain/ Loss	99,502.27
11. Unrealized Gain/ Loss	269,087.74
Commission paid to Distributor	0.00
Brokerage paid	6,020.20

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					6.94
Aggregate Returns of Investment Approach					10.65
Benchmark Performance(S&P BSE 500 TRI)					17.89

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.94
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
10/11/2023	5,000,000.00	0.00
20/11/2023	0.00	324.00
18/12/2023	0.00	302.00
20/12/2023	0.00	4,548.00
23/02/2024	0.00	243.50
26/02/2024	0.00	324.35
28/02/2024	0.00	606.00
01/03/2024	0.00	1,207.00
04/03/2024	0.00	659.91
05/03/2024	0.00	39.00
Total	5,000,000.00	8,253.76

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Windlas Biotech Ltd	13/11/2023	Buy	608.00	417.29	418.13	254,220.53
HCL Technologies Ltd	13/11/2023	Buy	119.00	1,260.00	1,262.52	150,239.94
Equitas Small Finance Bank Ltd	13/11/2023	Buy	2,621.00	95.85	96.04	251,724.94
Procter & Gamble Health Ltd	13/11/2023	Buy	29.00	5,162.96	5,173.29	150,025.52
Emami Ltd	13/11/2023	Buy	390.00	510.11	511.13	199,339.24
Bharti Airtel Ltd	13/11/2023	Buy	160.00	935.25	937.12	149,939.63
Bajaj Consumer Care Ltd	13/11/2023	Buy	885.00	225.20	225.65	199,703.04
Aavas Financiers Ltd	13/11/2023	Buy	238.00	1,525.00	1,528.05	363,675.95
Lumax Industries Ltd	13/11/2023	Buy	65.00	2,450.00	2,454.90	159,568.25
Kotak Mahindra Bank Ltd	13/11/2023	Buy	201.00	1,745.12	1,748.61	351,470.73
ICICI Prudential Life Insurance Ltd	13/11/2023	Buy	566.00	525.00	526.05	297,744.15
HIL Ltd	13/11/2023	Buy	78.00	2,543.93	2,549.02	198,823.27
Krishna Institute of Medical Sciences Ltd	13/11/2023	Buy	187.00	1,864.86	1,868.59	349,426.52
Galaxy Surfactants Ltd	13/11/2023	Buy	85.00	2,830.00	2,835.67	241,031.55
JK Lakshmi Cement Ltd	13/11/2023	Buy	257.00	782.00	783.56	201,375.97
Jubilant Pharmova Ltd	13/11/2023	Buy	492.00	418.20	419.04	206,165.27
Kalpataru Projects International Ltd	16/11/2023	Buy	227.00	652.02	653.32	148,304.65
Equitas Small Finance Bank Ltd	08/12/2023	Buy	116.00	95.00	95.19	11,042.02
Uniparts India Ltd	08/12/2023	Buy	276.00	551.92	553.02	152,633.52
HCL Technologies Ltd	19/12/2023	Sell	119.00	1,478.50	1,475.54	175,589.56
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	133.00	513.00	514.02	68,365.23
Windlas Biotech Ltd	21/12/2023	Buy	278.00	423.00	423.85	117,829.59
Uniparts India Ltd	21/12/2023	Buy	209.00	532.90	533.96	111,598.58
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	204.00	476.10	477.05	97,318.52
HDFC Bank Ltd	29/01/2024	Buy	147.00	1,451.10	1,454.00	213,738.01
Landmark Cars Ltd	13/02/2024	Buy	200.00	725.00	726.45	145,290.00
Mrs. Bectors Food Specialities Ltd	13/02/2024	Buy	150.00	996.98	998.98	149,846.34

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FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Procter & Gamble Health Ltd	22/02/2024	Sell	29.00	5,059.59	5,049.46	146,434.32
Landmark Cars Ltd	29/02/2024	Buy	19.00	720.00	721.46	13,707.68
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	49.00	1,065.00	1,067.13	52,289.19
Kalpataru Projects International Ltd	11/03/2024	Sell	117.00	1,128.99	1,126.73	131,827.37
Aavas Financiers Ltd	11/03/2024	Sell	121.00	1,390.28	1,387.50	167,887.79
Kalpataru Projects International Ltd	13/03/2024	Sell	110.00	1,000.74	998.74	109,861.73
Equitas Small Finance Bank Ltd	14/03/2024	Buy	300.00	93.56	93.75	28,124.62
SIS Ltd	14/03/2024	Buy	150.00	455.00	455.91	68,386.25
Total						5,834,549.50

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	117.00	1,526.53	1,315.65	178,603.42	153,931.05	2.88
Bajaj Consumer Care Ltd	885.00	225.43	212.05	199,504.04	187,664.25	3.52
Bharti Airtel Ltd	160.00	936.19	1,228.60	149,789.63	196,576.00	3.68
Emami Ltd	390.00	510.62	429.35	199,140.24	167,446.50	3.14
Equitas Small Finance Bank Ltd	3,037.00	95.69	92.55	290,601.58	281,074.35	5.26
Fortis Healthcare Ltd	541.00	360.32	420.20	194,935.07	227,328.20	4.26
Galaxy Surfactants Ltd	85.00	2,832.83	2,271.25	240,790.55	193,056.25	3.62
HDFC Bank Ltd	147.00	1,452.55	1,447.90	213,525.01	212,841.30	3.99
HIL Ltd	78.00	2,546.48	2,604.75	198,625.27	203,170.50	3.81
ICICI Prudential Life Insurance Ltd	903.00	512.70	608.65	462,965.90	549,610.95	10.29
JK Lakshmi Cement Ltd	257.00	782.78	875.70	201,174.97	225,054.90	4.22
Jubilant Pharmova Ltd	492.00	418.62	569.90	205,959.27	280,390.80	5.25
Kotak Mahindra Bank Ltd	201.00	1,746.86	1,785.50	351,119.73	358,885.50	6.72
Krishna Institute of Medical Sciences Ltd	187.00	1,866.72	2,059.25	349,077.52	385,079.75	7.21
Landmark Cars Ltd	219.00	725.29	734.00	158,838.68	160,746.00	3.01
Lumax Industries Ltd	65.00	2,452.45	2,411.70	159,409.25	156,760.50	2.94
Mrs. Bectors Food Specialities Ltd	199.00	1,014.74	1,114.70	201,933.53	221,825.30	4.16
SIS Ltd	150.00	455.45	409.25	68,318.25	61,387.50	1.15
Uniparts India Ltd	485.00	544.27	523.90	263,969.11	254,091.50	4.76
Windlas Biotech Ltd	886.00	419.50	510.30	371,678.12	452,125.80	8.47
				4,659,959.16	4,929,046.90	92.33
Cash / Bank						
Cash	409,609.69	1.00	0.00	409,609.69	409,609.69	7.67
				409,609.69	409,609.69	7.67
Total				5,069,568.85	5,338,656.59	100.00

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

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	AMIT RAMESH BHARTIA (NRO)
PAN	AJHPB5423E
Address	9 NATHAN ROAD APT 1103 SINGAPORE NATHAN ROAD SINGAPORE 248730
Email	AMIT.BHARTIA@GMAIL.COM
Phone Number	(+65) 8133273
Unique Client Code	FCIJA165
Account Activation date	10/11/2023
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	3.89 %
Joint Holder	DEEPA BHARTIA

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Mutual Funds	6,566,198.00	6,757,695.70	99.45%
Cash / Bank	37,245.60	37,245.60	0.55%
Total	6,603,443.60	6,794,941.30	100.00%

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 01/04/2023 To 31/03/2024

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	6,794,941.30
For the report period	
1. Capital Inflow	6,616,199.40
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	10,809.63
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,946.17
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	191,497.70
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					2.70
Aggregate Returns of Investment Approach					3.38
Benchmark Performance(CRISIL Composite Bond Fund Index)					3.94

Internal Rate of Return	XIRR%
XIRR of the client portfolio	2.70
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 01/04/2023 To 31/03/2024

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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
10/11/2023	6,616,198.40	0.00
15/11/2023	1.00	0.00
Total	6,616,199.40	0.00

(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	15/11/2023	Buy	1,275.03	5,149.85	5,149.85	6,566,198.00
Total						6,566,198.00

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
Mutual Funds						
HDFC Money Market Direct-G	1,275.03	5,149.85	5,300.04	6,566,198.00	6,757,695.70	99.45
				6,566,198.00	6,757,695.70	99.45
Cash / Bank						
Cash	37,245.60	1.00	0.00	37,245.60	37,245.60	0.55
				37,245.60	37,245.60	0.55
Total				6,603,443.60	6,794,941.30	100.00

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

Account : 7410095 AMIT RAMESH BHARTIA (NRO)

FCI LLP WEATH OPTIMIZER

(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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