



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 01/04/2024 To 30/06/2024

Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUDHIR PAI
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS CHOKKANAHALLI MAIN RD BANGALORE N ATTUR BANGALORE BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA064
Account Activation date	19/04/2022
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)	15.51
% AUM under investment approach	7.42 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	9,896,610.58	11,513,720.00	100.01%
Cash / Bank	-919.13	-919.13	-0.01%
Total	9,895,691.45	11,512,800.86	100.00%

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Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	11,309,982.32
Portfolio Value at the end	11,512,800.86
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	11,737.79
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,320.43
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	215,876.77
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	7.40				6.61
Aggregate Returns of Investment Approach	7.89				8.07
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.62				6.98

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.61
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.48
Median XIRR of the investment approach	5.01

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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Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	10,000,000.00	0.00
Total	10,000,000.00	0.00

(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.

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	191,469.14	10.39	12.00	1,990,000.00	2,297,859.47	19.96
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	58,133.80	20.54	23.75	1,194,000.00	1,380,805.57	11.99
HDFC Floating Rate Debt Fund - Direct Plan - Growth	58,140.83	40.15	46.77	2,334,610.58	2,719,188.48	23.62
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	60,837.10	19.63	22.84	1,194,000.00	1,389,397.74	12.07
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	29,316.92	27.15	31.83	796,000.00	933,113.52	8.11
KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	1,298.91	1,225.64	1,413.50	1,592,000.00	1,836,001.77	15.95
Nippon India Nivesh Lakshya Fund Direct-G	56,878.68	13.99	16.83	796,000.00	957,353.45	8.32
				9,896,610.58	11,513,720.00	100.01
Cash / Bank						
Cash	-919.13	1.00	0.00	-919.13	-919.13	-0.01
				-919.13	-919.13	-0.01
Total				9,895,691.45	11,512,800.86	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

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From 01/04/2024 To 30/06/2024

Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

(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 01/04/2024 To 30/06/2024

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUDHIR PAI
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA063
Account Activation date	06/04/2022
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)	30.58
% AUM under investment approach	2.32 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	4,730,580.28	6,967,692.13	98.22%
Cash / Bank	126,032.83	126,032.83	1.78%
Total	4,856,613.11	7,093,724.96	100.00%

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,175,151.11
Portfolio Value at the end	7,093,724.96
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	200,000.00
3. Interest Income	0.00
4. Dividend Income	284.40
5. Other Income	0.00
Change in accruals	5,540.50
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	411.31
9. Other expenses	1,251.16
10. Realized Gain/ Loss	66,692.02
11. Unrealized Gain/ Loss	1,047,719.41
Commission paid to Distributor	0.00
Brokerage paid	444.28

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	35.06				30.18
Aggregate Returns of Investment Approach	38.51				32.63
Benchmark Performance(S&P BSE 500 TRI)	38.28				19.88

Internal Rate of Return	XIRR%
XIRR of the client portfolio	32.18
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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
19/04/2022	2,500,000.00	0.00
11/05/2022	0.00	281.00
19/07/2022	0.00	171.00
12/08/2022	0.00	174.00
14/11/2022	0.00	174.00
04/02/2023	0.00	174.00
13/03/2023	21.61	0.00
11/05/2023	0.00	313.20
06/06/2023	2,000,000.00	0.00
24/07/2023	0.00	522.00
18/08/2023	0.00	292.99
02/09/2023	0.00	270.00
04/09/2023	0.00	213.06
26/09/2023	0.00	374.00
22/11/2023	0.00	405.71
27/02/2024	0.00	495.72
06/03/2024	0.00	345.00
04/04/2024	0.00	200,000.00
Total	4,500,021.61	204,205.68

(ii) Investments (during the reporting period)

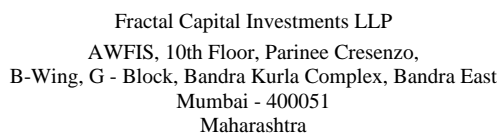
Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	24/04/2024	Sell	107.00	1,415.89	1,412.75	151,163.92
EPL Ltd	04/06/2024	Buy	732.00	175.98	176.33	129,076.73
Bharti Airtel Ltd	04/06/2024	Buy	100.00	1,310.06	1,312.68	131,267.95
Total						411,508.60

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	284.00	929.41	1,444.05	263,953.85	410,110.20	5.78
EPL Ltd	1,483.00	167.37	198.05	248,202.65	293,708.15	4.14
Emami Ltd	1,239.00	394.13	689.30	488,332.65	854,042.70	12.04
Equitas Small Finance Bank Ltd	4,993.00	73.62	97.16	367,572.79	485,119.88	6.84
Galaxy Surfactants Ltd	109.00	2,300.25	2,744.50	250,727.42	299,150.50	4.22
Godrej Agrovet Ltd	479.00	436.85	675.30	209,250.25	323,468.70	4.56
Greenply Industries Ltd	937.00	247.30	318.10	231,722.02	298,059.70	4.20
HDFC Bank Ltd	208.00	1,374.80	1,683.80	285,958.30	354,286.40	4.99

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Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HDFC Life Insurance Co Ltd	448.00	594.46	595.05	266,317.27	267,478.40	3.77
HIL Ltd	75.00	2,914.03	2,873.25	218,551.90	215,493.75	3.04
ICICI Prudential Life Insurance Ltd	474.00	524.07	605.70	248,408.12	287,101.80	4.05
JK Lakshmi Cement Ltd	646.00	555.83	883.95	359,064.01	571,031.70	8.05
Kotak Mahindra Bank Ltd	147.00	1,807.47	1,802.50	265,698.70	264,967.50	3.74
Krishna Institute of Medical Sciences Ltd	128.00	1,564.10	2,084.35	200,205.13	266,796.80	3.76
Lumax Industries Ltd	180.00	1,495.84	2,780.30	269,250.61	500,454.00	7.05
Mrs. Bectors Food Specialities Ltd	206.00	308.42	1,375.05	63,535.04	283,260.30	3.99
SIS Ltd	367.00	444.43	450.90	163,107.26	165,480.30	2.33
Voltas Ltd	107.00	798.62	1,472.20	85,452.65	158,113.90	2.23
Windlas Biotech Ltd	933.00	262.88	717.65	245,269.69	669,567.45	9.44
				4,730,580.28	6,967,692.13	98.22
Cash / Bank						
Cash	126,032.83	1.00	0.00	126,032.83	126,032.83	1.78
				126,032.83	126,032.83	1.78
Total				4,856,613.11	7,093,724.96	100.00

(i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Gross Value

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

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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Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUDHIR PAI
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA082
Account Activation date	20/06/2022
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)	16.51
% AUM under investment approach	4.10 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	4,786,284.39	6,703,265.09	99.02%
Cash / Bank	66,388.90	66,388.90	0.98%
Total	4,852,673.29	6,769,653.99	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,635,443.18
Portfolio Value at the end	6,769,653.99
For the report period	
1. Capital Inflow	200,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	593.40
5. Other Income	0.00
Change in accruals	3,139.50
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	1,049.92
9. Other expenses	1,468.87
10. Realized Gain/ Loss	66,142.35
11. Unrealized Gain/ Loss	866,854.36
Commission paid to Distributor	0.00
Brokerage paid	1,225.24

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	37.22				36.79
Aggregate Returns of Investment Approach	40.27				38.06
Benchmark Performance(S&P BSE 500 TRI)	38.28				32.31

Internal Rate of Return	XIRR%
XIRR of the client portfolio	39.97
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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
20/06/2022	1,800,000.00	0.00
12/08/2022	0.00	63.00
14/11/2022	0.00	107.00
04/02/2023	0.00	107.00
18/04/2023	2,000,000.00	0.00
11/05/2023	0.00	338.40
24/07/2023	0.00	287.00
05/08/2023	0.00	214.00
18/08/2023	0.00	234.01
02/09/2023	0.00	238.00
04/09/2023	0.00	119.94
26/09/2023	0.00	400.00
03/11/2023	0.00	257.00
22/11/2023	0.00	317.29
27/02/2024	0.00	317.28
02/03/2024	0.00	1,325.00
06/03/2024	0.00	833.00
04/04/2024	200,000.00	0.00
Total	4,000,000.00	5,157.92

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	02/04/2024	Buy	27.00	2,422.45	2,427.66	65,546.95
Kfin Technologies Ltd	02/04/2024	Buy	198.00	631.41	632.77	125,288.81
SIS Ltd	02/04/2024	Buy	90.00	436.87	437.81	39,402.81
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	184.00	1,113.26	1,115.65	205,280.30
Uniparts India Ltd	02/04/2024	Buy	13.00	550.62	551.80	7,173.46
Kotak Mahindra Bank Ltd	02/04/2024	Buy	16.00	1,772.13	1,775.94	28,415.06
Aavas Financiers Ltd	09/05/2024	Sell	129.00	1,595.77	1,592.58	205,442.99
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	47.00	1,933.26	1,937.84	91,078.47
Clean Science and Technology Ltd	22/05/2024	Buy	95.00	1,362.38	1,365.61	129,732.52
Jubilant Pharmova Ltd	31/05/2024	Sell	133.00	691.89	690.51	91,837.24
Uniparts India Ltd	04/06/2024	Buy	99.00	475.59	476.71	47,194.59
Landmark Cars Ltd	04/06/2024	Buy	22.00	657.45	659.01	14,498.16
Total						1,050,891.37

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

(iii) Holding Report as of 30/06/2024

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Account : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	948.00	169.89	263.93	161,053.52	250,205.64	3.70
Bharti Airtel Ltd	274.00	760.94	1,444.05	208,496.19	395,669.70	5.84
Clean Science and Technology Ltd	95.00	1,364.24	1,430.60	129,603.10	135,907.00	2.01
Emami Ltd	793.00	380.45	689.30	301,700.13	546,614.90	8.07
Equitas Small Finance Bank Ltd	3,190.00	68.35	97.16	218,023.75	309,940.40	4.58
Fortis Healthcare Ltd	628.00	292.33	475.35	183,583.35	298,519.80	4.41
Galaxy Surfactants Ltd	127.00	2,618.45	2,744.50	332,542.60	348,551.50	5.15
HDFC Bank Ltd	161.00	1,453.19	1,683.80	233,963.57	274,231.30	4.05
HIL Ltd	53.00	2,860.33	2,873.25	151,597.69	152,282.25	2.25
ICICI Prudential Life Insurance Ltd	989.00	482.63	605.70	477,319.56	599,037.30	8.85
JK Lakshmi Cement Ltd	323.00	546.13	883.95	176,399.53	285,515.85	4.22
Jubilant Pharmova Ltd	261.00	310.19	739.75	80,960.62	193,074.75	2.85
Kfin Technologies Ltd	198.00	632.14	700.20	125,163.80	138,639.60	2.05
Kotak Mahindra Bank Ltd	201.00	1,811.14	1,802.50	364,038.43	362,302.50	5.35
Krishna Institute of Medical Sciences Ltd	221.00	1,515.66	2,084.35	334,961.14	460,641.35	6.80
Landmark Cars Ltd	186.00	714.23	727.70	132,845.95	135,352.20	2.00
Lumax Industries Ltd	88.00	1,733.18	2,780.30	152,519.65	244,666.40	3.61
Mrs. Bectors Food Specialities Ltd	284.00	1,097.61	1,375.05	311,721.43	390,514.20	5.77
SIS Ltd	256.00	449.07	450.90	114,962.15	115,430.40	1.71
Uniparts India Ltd	639.00	534.52	522.95	341,556.00	334,165.05	4.94
Windlas Biotech Ltd	1,020.00	248.31	717.65	253,272.23	732,003.00	10.81
				4,786,284.39	6,703,265.09	99.02
Cash / Bank						
Cash	66,388.90	1.00	0.00	66,388.90	66,388.90	0.98
				66,388.90	66,388.90	0.98
Total				4,852,673.29	6,769,653.99	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

(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

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



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Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT
SEBI Registration Number - INP000007146
From 01/04/2024 To 30/06/2024
Account : 7410042 SUDHIR PAI
FCI LLP OPPORTUNITIES

(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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