



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 01/01/2023 To 31/03/2023

Account : 7410052 PRITI MITEN LATHIA FCIA103

FCI LLP NON DISCRETIONARY PMS

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	PRITI MITEN LATHIA FCIA103
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 4000774 MAHARASHTRA PRITI.LATHIA@GMAIL.COM
Email	
Phone Number	9967589028
Unique Client Code	FCIA103
Account Activation date	07/09/2022
Type of Portfolio Management Service	Non discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	0.98
% AUM under investment approach	20.42 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	1,391,045.79	1,387,958.35	69.69%
Cash / Bank	603,755.02	603,755.02	30.31%
<b>Total</b>	<b>1,994,800.81</b>	<b>1,991,713.37</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,966,218.16
Portfolio Value at the end	1,991,713.37
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	1,430.00
7. Performance Fee	0.00
8. Expenses at actual	599.22
9. Other expenses	304.28
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	27,828.71
Commission paid to Distributor	0.00
Brokerage paid	599.31

### Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					-0.41
Aggregate Returns of Investment Approach					-0.89
Benchmark Performance(NIFTY500)					-4.93

**Disclaimer:** Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/09/2022	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
PB FINTECH LIMITED	30/01/2023	Buy	477.00	408.89	409.71	195,431.11
C.E. INFO SYSTEMS LIMITED	30/01/2023	Buy	178.00	1,126.47	1,128.72	200,912.75
Kovai Medical Center & Hospital Ltd	20/03/2023	Buy	109.00	1,869.33	1,873.07	204,164.45
<b>Total</b>						<b>600,508.31</b>

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

#### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
C.E. INFO SYSTEMS LIMITED	178.00	1,127.60	992.30	200,712.14	176,629.40	8.87
Gland Pharma	200.00	1,972.51	1,268.25	394,501.94	253,650.00	12.74
Gravita India Limited	643.00	309.48	484.65	198,995.53	311,629.95	15.65
Greaves Cotton Ltd	1,111.00	177.89	126.05	197,639.24	140,041.55	7.03
Kovai Medical Center & Hospital Ltd	109.00	1,871.20	1,846.35	203,960.76	201,252.15	10.10
PB FINTECH LIMITED	477.00	409.30	638.90	195,236.19	304,755.30	15.30
				<b>1,391,045.79</b>	<b>1,387,958.35</b>	<b>69.69</b>
<b>Cash / Bank</b>						
Cash	603,755.02	1.00	0.00	603,755.02	603,755.02	30.31
				<b>603,755.02</b>	<b>603,755.02</b>	<b>30.31</b>
<b>Total</b>				<b>1,994,800.81</b>	<b>1,991,713.37</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
							Net Value

#### (ii) Security wise

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

### (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

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

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410051 PRITI MITEN LATHIA - FCIJA074

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	PRITI MITEN LATHIA - FCIJA074
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA074
Account Activation date	17/08/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	5.99
% AUM under investment approach	13.06 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	5,882,790.94	6,361,317.00	81.38%
Cash / Bank	1,455,516.67	1,455,516.67	18.62%
<b>Total</b>	<b>7,338,307.61</b>	<b>7,816,833.67</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,514,483.04
Portfolio Value at the end	7,816,833.67
For the report period	
1. Capital Inflow	2,500,000.00
2. Capital Outflow	2,290.00
3. Interest Income	0.00
4. Dividend Income	24,425.25
5. Other Income	0.00
6. Management Fee	5,562.76
7. Performance Fee	0.00
8. Expenses at actual	4,244.61
9. Other expenses	2,239.54
10. Realized Gain/ Loss	-292,183.59
11. Unrealized Gain/ Loss	84,445.89
Commission paid to Distributor	0.00
Brokerage paid	5,511.93

### Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					7.28
Aggregate Returns of Investment Approach					6.38
Benchmark Performance(NIFTY500)					-4.73

**Disclaimer:** Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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From 01/01/2023 To 31/03/2023

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
01/10/2022	0.00	327.25
02/11/2022	0.00	88.88
14/11/2022	0.00	273.00
11/01/2023	2,500,000.00	0.00
04/02/2023	0.00	273.00
21/02/2023	0.00	228.00
23/02/2023	0.00	548.00
10/03/2023	0.00	114.00
31/03/2023	0.00	1,127.00
<b>Total</b>	<b>7,500,000.00</b>	<b>2,979.12</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bajaj Consumer Care Ltd	13/01/2023	Buy	501.00	173.75	174.16	87,253.96
Bharti Airtel Ltd	13/01/2023	Buy	212.00	755.00	756.79	160,439.70
Colgate Palmolive India Ltd	13/01/2023	Buy	143.00	1,487.18	1,490.71	213,171.37
Emami Ltd	13/01/2023	Buy	108.00	428.11	429.13	46,345.88
Proctor And Gamble Health Ltd.	13/01/2023	Buy	18.00	4,072.08	4,081.73	73,471.22
Mrs. Bectors Food Specialities Limited	13/01/2023	Buy	198.00	440.00	441.04	87,326.64
Windlas Biotech Ltd	13/01/2023	Buy	475.00	245.27	245.85	116,780.78
Equitas Holdings Ltd	13/01/2023	Buy	212.00	128.54	128.85	27,315.17
HIL Ltd	13/01/2023	Buy	23.00	2,800.00	2,806.65	64,553.03
ICICI SECURITIES LTD	13/01/2023	Buy	225.00	502.13	503.32	113,247.51
ICICI Prudential Life Insurance Ltd	13/01/2023	Buy	238.00	471.03	472.15	112,370.53
JK Lakshmi Cement Ltd	13/01/2023	Buy	80.00	769.92	771.75	61,739.80
JUBILANT PHARMOVA LIMITED	13/01/2023	Buy	243.00	358.06	358.91	87,215.25
Lumax Industries Ltd	13/01/2023	Buy	172.00	1,706.38	1,710.43	294,193.17
Emami Ltd	24/01/2023	Buy	188.00	419.48	420.39	79,032.79
Equitas Holdings Ltd	24/01/2023	Buy	655.00	126.49	126.76	83,029.33
HDFC Asset Management Company Ltd	24/01/2023	Buy	22.00	1,974.08	1,978.32	43,523.03
Kalpataru Power Transmission Ltd	24/01/2023	Buy	55.00	528.16	529.30	29,111.57
Colgate Palmolive India Ltd	15/02/2023	Buy	58.00	1,448.92	1,452.04	84,218.23
Emami Ltd	15/02/2023	Buy	60.00	393.65	394.50	23,669.74
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	56.00	1,432.42	1,435.51	80,388.50
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	56.00	435.00	435.94	24,412.45
Kalpataru Power Transmission Ltd	15/02/2023	Buy	46.00	493.80	494.86	22,763.61
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	23.00	1,393.95	1,397.26	32,136.90

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From 01/01/2023 To 31/03/2023

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

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	21/02/2023	Buy	35.00	417.00	417.99	14,629.62
Jubilant Foodworks Limited	21/02/2023	Buy	341.00	464.23	465.34	158,679.39
Kalpataru Power Transmission Ltd	21/02/2023	Buy	135.00	520.75	521.98	70,467.92
Wipro Ltd	21/02/2023	Buy	300.00	404.34	405.30	121,590.90
Bharti Airtel Ltd	06/03/2023	Buy	308.00	774.10	775.94	238,988.47
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	38.00	406.80	407.77	15,495.28
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	118.00	1,339.59	1,342.77	158,446.97
HDFC Asset Management Company Ltd	31/03/2023	Sell	74.00	1,705.00	1,701.21	125,889.56
HIL Ltd	31/03/2023	Sell	114.00	2,412.58	2,407.22	274,423.54
ICICI SECURITIES LTD	31/03/2023	Sell	762.00	427.81	426.86	325,270.38
JUBILANT PHARMOVA LIMITED	31/03/2023	Sell	1,111.00	282.07	281.45	312,688.70
Wipro Ltd	31/03/2023	Sell	973.00	365.21	364.40	354,559.39
<b>Total</b>						<b>4,218,840.29</b>

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

### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	1,849.00	163.03	151.95	301,439.76	280,955.55	3.59
Bharti Airtel Ltd	520.00	767.36	749.00	399,029.61	389,480.00	4.98
Colgate Palmolive India Ltd	271.00	1,509.40	1,507.35	409,046.18	408,491.85	5.23
Emami Ltd	992.00	452.03	358.55	448,413.35	355,681.60	4.55
Equitas Small Finance Bank Limited	4,400.00	47.48	67.10	208,920.43	295,240.00	3.78
Fortis Healthcare Ltd	485.00	276.42	259.90	134,062.48	126,051.50	1.61
GAIL India Ltd	2,817.00	88.42	105.15	249,087.78	296,207.55	3.79
HCL Technologies Ltd	273.00	944.33	1,085.25	257,802.24	296,273.25	3.79
HDFC Bank Ltd	313.00	1,472.67	1,609.55	460,944.66	503,789.15	6.44
ICICI Prudential Life Insurance Ltd	980.00	468.04	435.70	458,683.33	426,986.00	5.46
JK Lakshmi Cement Ltd	516.00	517.82	791.40	267,195.98	408,362.40	5.22
Jubilant Foodworks Limited	341.00	464.87	440.10	158,521.11	150,074.10	1.92
Kalpataru Power Transmission Ltd	618.00	442.83	534.25	273,667.35	330,166.50	4.22
Krishna Institute of Medical Sciences Limited	405.00	1,291.11	1,401.45	522,898.69	567,587.25	7.26
Lumax Industries Ltd	235.00	1,684.17	1,769.25	395,780.79	415,773.75	5.32
Mrs. Bectors Food Specialities Limited	909.00	372.00	533.95	338,148.98	485,360.55	6.21
Proctor And Gamble Health Ltd.	58.00	4,179.08	4,686.05	242,386.73	271,790.90	3.48
Windlas Biotech Ltd	1,567.00	227.67	225.30	356,761.49	353,045.10	4.52
				<b>5,882,790.94</b>	<b>6,361,317.00</b>	<b>81.38</b>
<b>Cash / Bank</b>						
Cash	1,455,516.67	1.00	0.00	1,455,516.67	1,455,516.67	18.62





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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				1,455,516.67	1,455,516.67	18.62
Total				7,338,307.61	7,816,833.67	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

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

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Priti Miten Lathia - FCIIA032
PAN	AJYPP4490J
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIIA032
Account Activation date	18/03/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	16.09
% AUM under investment approach	15.56 %
Joint Holder	Priti Miten Lathia

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	16,930,703.87	21,377,020.30	85.39%
Cash / Bank	3,658,441.51	3,658,441.51	14.61%
<b>Total</b>	<b>20,589,145.38</b>	<b>25,035,461.81</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	24,697,301.06
Portfolio Value at the end	25,035,461.81
For the report period	
1. Capital Inflow	40.68
2. Capital Outflow	2,783.00
3. Interest Income	0.00
4. Dividend Income	30,446.51
5. Other Income	0.00
6. Management Fee	18,086.68
7. Performance Fee	0.00
8. Expenses at actual	6,897.78
9. Other expenses	4,039.09
10. Realized Gain/ Loss	-1,306,556.74
11. Unrealized Gain/ Loss	1,646,036.86
Commission paid to Distributor	0.00
Brokerage paid	8,697.52

### Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	22.38				13.38
Aggregate Returns of Investment Approach	21.42				10.00
Benchmark Performance(NIFTY500)	-2.26				8.54

**Disclaimer:** Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/03/2021	200,000.00	0.00
18/03/2021	4,907,426.20	0.00
12/05/2021	11,298,311.58	0.00
29/07/2021	0.00	1,814.00
29/07/2021	1,500,000.00	0.00
11/08/2021	0.00	842.00
17/08/2021	0.00	553.00
03/09/2021	0.00	2,206.63
25/10/2021	0.00	1,235.00
11/11/2021	0.00	1,403.00
09/12/2021	0.00	3,169.00
08/02/2022	0.00	1,403.00
10/03/2022	0.00	570.00
11/03/2022	2,000,000.00	0.00
19/05/2022	0.00	2,525.00
16/06/2022	0.00	1,505.00
17/07/2022	0.00	670.00
19/07/2022	0.00	1,769.00
12/08/2022	0.00	3,098.00
17/08/2022	0.00	873.00
18/08/2022	0.00	1,535.00
24/08/2022	0.00	1,353.90
02/09/2022	0.00	1,262.50
01/10/2022	0.00	1,395.80
02/11/2022	0.00	692.00
14/11/2022	0.00	1,403.00
04/02/2023	0.00	1,403.00
21/02/2023	0.00	688.00
10/03/2023	0.00	692.00
13/03/2023	40.68	0.00
<b>Total</b>	<b>19,905,778.46</b>	<b>34,060.83</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Max Financial Services Limited	01/02/2023	Sell	1,174.00	752.65	750.98	881,649.09
Equitas Small Finance Bank Limited	03/02/2023	Buy	1.00	40.68	40.68	40.68
Bharti Airtel Ltd	16/02/2023	Buy	640.00	784.05	785.91	502,982.22
EPL LIMITED	16/02/2023	Buy	3,216.00	156.63	157.00	504,903.95
TCNS Clothing Co. Limited	08/03/2023	Sell	1,591.00	496.58	495.47	788,298.01

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

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Emami Ltd	28/03/2023	Buy	2,139.00	367.83	368.70	788,656.92
Godrej Agrovet Ltd	31/03/2023	Sell	1,784.00	413.00	412.08	735,154.88
HDFC Life Insurance Company Limited	31/03/2023	Sell	1,966.00	498.94	497.83	978,728.76
HIL Ltd	31/03/2023	Sell	344.00	2,415.39	2,410.02	829,048.19
ICICI Prudential Life Insurance Ltd	31/03/2023	Sell	2,026.00	436.02	435.05	881,407.02
<b>Total</b>						<b>6,890,869.73</b>

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

### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	640.00	785.13	749.00	502,480.49	479,360.00	1.91
EPL LIMITED	6,335.00	158.79	162.20	1,005,955.08	1,027,537.00	4.10
Emami Ltd	2,139.00	368.34	358.55	787,870.18	766,938.45	3.06
Equitas Small Finance Bank Limited	30,298.00	42.37	67.10	1,283,734.90	2,032,995.80	8.12
Fortis Healthcare Ltd	6,409.00	224.96	259.90	1,441,784.47	1,665,699.10	6.65
HCL Technologies Ltd	1,403.00	926.05	1,085.25	1,299,243.84	1,522,605.75	6.08
HDFC Bank Ltd	986.00	1,431.74	1,609.55	1,411,690.73	1,587,016.30	6.34
ICICI Bank Ltd	886.00	714.53	877.25	633,073.76	777,243.50	3.10
JK Lakshmi Cement Ltd	2,525.00	432.42	791.40	1,091,856.94	1,998,285.00	7.98
Kalpataru Power Transmission Ltd	3,384.00	306.12	534.25	1,035,908.71	1,807,902.00	7.22
Krishna Institute of Medical Sciences Limited	264.00	1,243.70	1,401.45	328,337.92	369,982.80	1.48
Lumax Industries Ltd	1,137.00	1,255.26	1,769.25	1,427,226.63	2,011,637.25	8.04
Mrs. Bectors Food Specialities Limited	5,536.00	383.07	533.95	2,120,654.84	2,955,947.20	11.81
Voltas Ltd	784.00	790.87	818.25	620,044.42	641,508.00	2.56
Windlas Biotech Ltd	3,988.00	256.80	225.30	1,024,127.72	898,496.40	3.59
Wipro Ltd	2,283.00	401.54	365.25	916,713.24	833,865.75	3.33
				<b>16,930,703.87</b>	<b>21,377,020.30</b>	<b>85.39</b>
<b>Cash / Bank</b>						
Cash	3,658,441.51	1.00	0.00	3,658,441.51	3,658,441.51	14.61
				<b>3,658,441.51</b>	<b>3,658,441.51</b>	<b>14.61</b>
<b>Total</b>				<b>20,589,145.38</b>	<b>25,035,461.81</b>	<b>100.00</b>

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

#### (i) Transaction wise

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/01/2023 To 31/03/2023

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

### 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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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