



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 : 7410011 SUNITA SACHDEV

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	SUNITA SACHDEV
PAN	ANXPS3926R
Address	A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA030
Account Activation date	08/03/2021
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	4.78 %
Joint Holder	Sunita Sachdev

#### 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	7,132,001.13	8,365,290.86	99.99%
Cash / Bank	852.70	852.70	0.01%
<b>Total</b>	<b>7,132,853.83</b>	<b>8,366,143.56</b>	<b>100.00%</b>

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Account : 7410011 SUNITA SACHDEV

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,165,979.74
Portfolio Value at the end	8,366,143.56
For the report period	
1. Capital Inflow	5,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	3,641.66
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,856.12
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	200,661.60
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	8.11	6.35			6.21
Aggregate Returns of Investment Approach	8.60	7.84			7.67
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26	5.49			5.80

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.03
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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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
17/06/2021	2,500,000.00	0.00
03/09/2021	1,483,241.00	0.00
03/03/2023	0.00	2,285,000.00
22/03/2024	5,000.00	0.00
<b>Total</b>	<b>9,108,241.00</b>	<b>2,285,000.00</b>

#### (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 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	55,038.41	20.73	24.41	1,140,997.99	1,343,405.10	16.06
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	181,875.50	10.45	11.74	1,899,999.10	2,134,509.06	25.51
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	62,224.73	19.41	23.37	1,208,001.82	1,453,986.62	17.38
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	54,094.56	19.54	22.46	1,057,001.25	1,214,828.47	14.52
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	70,966.27	25.73	31.26	1,826,000.96	2,218,561.60	26.52
				<b>7,132,001.13</b>	<b>8,365,290.86</b>	<b>99.99</b>
<b>Cash / Bank</b>						
Cash	852.70	1.00	0.00	852.70	852.70	0.01
				<b>852.70</b>	<b>852.70</b>	<b>0.01</b>
<b>Total</b>				<b>7,132,853.83</b>	<b>8,366,143.56</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

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SEBI Registration Number - INP000007146

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

Account : 7410011 SUNITA SACHDEV

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 01/01/2024 To 31/03/2024

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	SUNITA SACHDEV
PAN	ANXPS3926R
Address	A-502, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA031
Account Activation date	17/06/2021
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	12.48 %
Joint Holder	Sunita Sachdev

#### 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	3,355,481.01	4,284,728.53	99.84%
Cash / Bank	6,825.68	6,825.68	0.16%
<b>Total</b>	<b>3,362,306.69</b>	<b>4,291,554.21</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,128,461.00
Portfolio Value at the end	4,291,554.21
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	5,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,854.68
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,356.54
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	171,304.44
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	34.96				15.01
Aggregate Returns of Investment Approach	34.67				13.90
Benchmark Performance(S&P BSE 500 TRI)	40.16				16.81

Internal Rate of Return	XIRR%
XIRR of the client portfolio	15.80
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 : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/06/2021	3,000,000.00	0.00
03/09/2021	0.00	1,483,241.00
28/02/2022	2,000,000.00	0.00
16/11/2022	4,000.00	0.00
03/03/2023	0.00	540,000.00
29/03/2023	0.00	125,000.00
22/03/2024	0.00	5,000.00
<b>Total</b>	<b>5,004,000.00</b>	<b>2,153,241.00</b>

#### (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 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	168,697.62	16.02	20.09	2,701,827.96	3,389,691.95	78.99
DSP Small Cap Direct-G	330.98	102.73	169.88	34,000.01	56,226.86	1.31
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	35.30	14,000.02	25,792.02	0.60
Kotak Small Cap Direct-G	758.02	171.50	251.32	129,999.99	190,503.31	4.44
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	21,645.52	17.35	20.47	375,653.00	443,159.59	10.33
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,144.72	87.36	156.68	100,000.02	179,354.80	4.18
				<b>3,355,481.01</b>	<b>4,284,728.53</b>	<b>99.84</b>
<b>Cash / Bank</b>						
Cash	6,825.68	1.00	0.00	6,825.68	6,825.68	0.16
				<b>6,825.68</b>	<b>6,825.68</b>	<b>0.16</b>
<b>Total</b>				<b>3,362,306.69</b>	<b>4,291,554.21</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			Net Value
				Transaction Date	Buy / Sell	Quantity	

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

Account : 7410012 SUNITA SACHDEV

FCI LLP WEALTH OPTIMIZER II

### (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 : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	SUNITA SACHDEV
PAN	ANXPS3926R
Address	A -502 LOKHANDWALA RESIDENCY , MANJREKAR MARG , NEAR SHAH NAHAR ESTATE ,WORLI NAKA ,WORLI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA109
Account Activation date	20/01/2023
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	3.60 %

#### 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	3,467,625.54	4,283,210.00	92.76%
Cash / Bank	334,397.91	334,397.91	7.24%
<b>Total</b>	<b>3,802,023.46</b>	<b>4,617,607.91</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410058 SUNITA SACHDEV

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,526,882.20
Portfolio Value at the end	4,617,607.91
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,025.00
3. Interest Income	0.00
4. Dividend Income	16,331.00
5. Other Income	0.00
6. Management Fee	3,383.48
7. Performance Fee	0.00
8. Expenses at actual	1,223.62
9. Other expenses	1,988.71
10. Realized Gain/ Loss	160,587.71
11. Unrealized Gain/ Loss	-78,572.19
Commission paid to Distributor	0.00
Brokerage paid	1,550.14

### 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	49.00				36.02
Aggregate Returns of Investment Approach	45.81				32.61
Benchmark Performance(S&P BSE 500 TRI)	40.16				26.48

Internal Rate of Return	XIRR%
XIRR of the client portfolio	39.66
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.

**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**  
From 01/01/2024 To 31/03/2024  
Account : 7410058 SUNITA SACHDEV  
FCI LLP OPPORTUNITIES

**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
20/01/2023	1,500,000.00	0.00
03/03/2023	1,540,000.00	0.00
29/03/2023	125,000.00	0.00
03/11/2023	0.00	625.00
02/03/2024	0.00	1,025.00
<b>Total</b>	<b>3,165,000.00</b>	<b>1,650.00</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	179.00	474.99	476.11	85,223.93
HDFC Bank Ltd	29/01/2024	Buy	50.00	1,451.20	1,454.64	72,732.07
Procter & Gamble Health Ltd	22/02/2024	Sell	41.00	5,051.75	5,040.73	206,670.11
Landmark Cars Ltd	29/02/2024	Buy	125.00	720.00	721.71	90,213.35
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	100.00	1,065.00	1,067.52	106,752.48
Aavas Financiers Ltd	11/03/2024	Sell	100.00	1,390.00	1,386.97	138,697.33
Kalpataru Projects International Ltd	11/03/2024	Sell	221.00	1,115.02	1,112.59	245,881.65
Kalpataru Projects International Ltd	13/03/2024	Sell	94.00	1,004.26	1,002.02	94,190.34
Galaxy Surfactants Ltd	14/03/2024	Buy	16.00	2,350.00	2,355.57	37,689.08
Landmark Cars Ltd	14/03/2024	Buy	3.00	728.59	730.31	2,190.94
SIS Ltd	14/03/2024	Buy	130.00	454.79	455.87	59,262.88
Equitas Small Finance Bank Ltd	14/03/2024	Buy	40.00	93.56	93.78	3,751.17
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	80.00	999.96	1,002.34	80,186.82
<b>Total</b>						<b>1,223,442.15</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	101.00	1,562.38	1,315.65	157,800.29	132,880.65	2.88
Bajaj Consumer Care Ltd	693.00	179.94	212.05	124,698.94	146,950.65	3.18
Bharti Airtel Ltd	231.00	780.32	1,228.60	180,252.78	283,806.60	6.15
Emami Ltd	621.00	380.75	429.35	236,443.36	266,626.35	5.77
Equitas Small Finance Bank Ltd	2,489.00	75.57	92.55	188,086.79	230,356.95	4.99
Fortis Healthcare Ltd	489.00	293.12	420.20	143,335.64	205,477.80	4.45
Galaxy Surfactants Ltd	77.00	2,654.20	2,271.25	204,373.55	174,886.25	3.79
HDFC Bank Ltd	50.00	1,453.19	1,447.90	72,659.49	72,395.00	1.57
HIL Ltd	40.00	2,497.29	2,604.75	99,891.75	104,190.00	2.26
ICICI Prudential Life Insurance Ltd	771.00	466.77	608.65	359,879.52	469,269.15	10.16
JK Lakshmi Cement Ltd	251.00	703.91	875.70	176,680.21	219,800.70	4.76

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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>						
Jubilant Pharmova Ltd	398.00	328.85	569.90	130,881.56	226,820.20	4.91
Kotak Mahindra Bank Ltd	144.00	1,814.30	1,785.50	261,258.55	257,112.00	5.57
Krishna Institute of Medical Sciences Ltd	156.00	1,385.58	2,059.25	216,150.32	321,243.00	6.96
Landmark Cars Ltd	128.00	721.19	734.00	92,312.14	93,952.00	2.03
Lumax Industries Ltd	84.00	1,727.29	2,411.70	145,092.12	202,582.80	4.39
Mrs. Bectors Food Specialities Ltd	180.00	1,037.52	1,114.70	186,752.80	200,646.00	4.35
SIS Ltd	130.00	455.41	409.25	59,203.78	53,202.50	1.15
Uniparts India Ltd	411.00	545.02	523.90	224,003.77	215,322.90	4.66
Windlas Biotech Ltd	795.00	261.47	510.30	207,868.18	405,688.50	8.79
				<b>3,467,625.54</b>	<b>4,283,210.00</b>	<b>92.76</b>
<b>Cash / Bank</b>						
Cash	334,397.91	1.00	0.00	334,397.91	334,397.91	7.24
				<b>334,397.91</b>	<b>334,397.91</b>	<b>7.24</b>
<b>Total</b>				<b>3,802,023.46</b>	<b>4,617,607.91</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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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 : 7410063 SUNITA SACHDEV  
FCI LLP NON DISCRETIONARY PMS

**Account Statement**

Name of Distributor: Fractal Capital Investments LLP

**A. Account overview:**

**Particulars**

Name of the Client	SUNITA SACHDEV
PAN	ANXPS3926R
Address	A -502 LOKHANDWALA RESIDENCY , MANJREKAR MARG ,NEAR SHAH NAHAR ESTATE ,WORLI NAKA ,WORLI ,MUMBAI MUMBAI 400018 MAHARASHTRA
Email	SUNITA2409@GMAIL.COM
Phone Number	9820538326
Unique Client Code	FCIJA111
Account Activation date	03/03/2023
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	1.72
% AUM under investment approach	7.99 %

**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	1,236,244.19	1,333,349.00	96.82%
Cash / Bank	43,811.13	43,811.13	3.18%
<b>Total</b>	<b>1,280,055.32</b>	<b>1,377,160.13</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,508,345.85
Portfolio Value at the end	1,377,160.13
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,940.00
5. Other Income	0.00
6. Management Fee	1,111.34
7. Performance Fee	0.00
8. Expenses at actual	460.78
9. Other expenses	1,077.22
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-131,476.38
Commission paid to Distributor	0.00
Brokerage paid	631.42

### 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	7.20				6.61
Aggregate Returns of Investment Approach	37.11				34.97
Benchmark Performance(S&P BSE 500 TRI)	40.16				36.48

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.63
Maximum XIRR of the investment approach	28.32
Minimum XIRR of the investment approach	6.63
Median XIRR of the investment approach	24.43

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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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/03/2023	1,285,000.00	0.00
<b>Total</b>	<b>1,285,000.00</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
Ideaforge Technology Ltd	12/03/2024	Buy	650.00	708.70	710.38	461,744.66
<b>Total</b>						<b>461,744.66</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>						
Aarti Pharmed Labs Ltd	1,470.00	341.34	434.95	501,770.68	639,376.50	46.43
Ameya Precision Engineers Ltd	5,000.00	54.64	49.40	273,189.62	247,000.00	17.94
Ideaforge Technology Ltd	650.00	709.67	687.65	461,283.88	446,972.50	32.46
				<b>1,236,244.19</b>	<b>1,333,349.00</b>	<b>96.82</b>
<b>Cash / Bank</b>						
Cash	43,811.13	1.00	0.00	43,811.13	43,811.13	3.18
				<b>43,811.13</b>	<b>43,811.13</b>	<b>3.18</b>
<b>Total</b>				<b>1,280,055.32</b>	<b>1,377,160.13</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	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

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