



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 : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	RADHAKRISHNA TRIVEDI
PAN	ABUPT3872G
Address	43/1002 NRI COMPLEX SEAWOODS , ESTATES SECTOR 54 56 58 NERUL NAVI MUMBAI SEAWOODS ESTATES , THANE 400706 MAHARASHTRA
Email	TRIVEDI.RADHAKRISHNA@GMAIL.COM
Phone Number	9791037122
Unique Client Code	FCIJA125
Account Activation date	06/07/2023
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	1.90 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	3,324,144.16	3,324,144.16	100.00%
Total	3,324,144.16	3,324,144.16	100.00%

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SEBI Registration Number - INP000007146

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

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,256,651.73
Portfolio Value at the end	3,324,144.16
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,000,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	4,620.83
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,506.57
10. Realized Gain/ Loss	242,598.21
11. Unrealized Gain/ Loss	-168,978.38
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					4.50
Aggregate Returns of Investment Approach					5.80
Benchmark Performance(CRISIL Composite Bond Fund Index)					5.70

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.63
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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SEBI Registration Number - INP000007146

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

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
06/07/2023	5,100,001.00	0.00
15/02/2024	0.00	1,000,000.00
05/03/2024	0.00	1,000,000.00
Total	5,100,001.00	2,000,000.00

(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	12/02/2024	Sell	190.87	5,239.09	5,239.09	1,000,000.00
HDFC Money Market Direct-G	01/03/2024	Sell	190.06	5,261.58	5,261.58	1,000,000.00
HDFC Money Market Direct-G	13/03/2024	Sell	623.96	5,276.93	5,276.93	3,292,598.21
Total						5,292,598.21

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
Cash / Bank						
Cash	3,324,144.16	1.00	0.00	3,324,144.16	3,324,144.16	100.00
				3,324,144.16	3,324,144.16	100.00
Total				3,324,144.16	3,324,144.16	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

(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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SEBI Registration Number - INP000007146

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

Account : 7410064 RADHAKRISHNA TRIVEDI

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	RADHAKRISHNA TRIVEDI
PAN	ABUPT3872G
Address	43/1002 NRI COMPLEX SEAWOODS , ESTATES SECTOR 54 56 58 NERUL NAVI MUMBAI SEAWOODS ESTATES , THANE 400706 MAHARASHTRA
Email	TRIVEDI.RADHAKRISHNA@GMAIL.COM
Phone Number	9791037122
Unique Client Code	FCIJA180
Account Activation date	15/02/2024
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	0.40 %

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	898,236.54	890,546.10	89.09%
Cash / Bank	109,020.10	109,020.10	10.91%
Total	1,007,256.64	999,566.20	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	999,566.20
For the report period	
1. Capital Inflow	1,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	52.00
5. Other Income	0.00
6. Management Fee	1,470.93
7. Performance Fee	0.00
8. Expenses at actual	1,010.64
9. Other expenses	885.00
10. Realized Gain/ Loss	10,571.21
11. Unrealized Gain/ Loss	-7,690.44
Commission paid to Distributor	0.00
Brokerage paid	1,283.06

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					0.83
Aggregate Returns of Investment Approach					0.02
Benchmark Performance(S&P BSE 500 TRI)					1.83

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-0.05
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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From 01/01/2024 To 31/03/2024

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/02/2024	500,000.00	0.00
05/03/2024	500,000.00	0.00
Total	1,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Godrej Agrovet Ltd	20/02/2024	Buy	96.00	519.02	520.25	49,944.39
Kalpataru Projects International Ltd	20/02/2024	Buy	54.00	927.35	929.54	50,195.35
JK Lakshmi Cement Ltd	20/02/2024	Buy	26.00	947.93	950.18	24,704.74
ICICI Prudential Life Insurance Ltd	20/02/2024	Buy	96.00	521.48	522.72	50,180.77
HIL Ltd	20/02/2024	Buy	9.00	2,857.98	2,864.78	25,783.06
Windlas Biotech Ltd	20/02/2024	Buy	97.00	512.21	513.42	49,801.62
HDFC Bank Ltd	20/02/2024	Buy	35.00	1,452.73	1,456.18	50,966.32
Kotak Mahindra Bank Ltd	20/02/2024	Buy	14.00	1,758.35	1,762.52	24,675.26
HDFC Life Insurance Co Ltd	20/02/2024	Buy	85.00	585.75	587.14	49,906.70
Lumax Industries Ltd	20/02/2024	Buy	20.00	2,431.74	2,437.53	48,750.57
Emami Ltd	20/02/2024	Buy	106.00	467.88	468.99	49,712.85
Landmark Cars Ltd	26/02/2024	Buy	2.00	729.91	731.64	1,463.27
SIS Ltd	06/03/2024	Buy	114.00	443.92	444.88	50,716.07
Greenply Industries Ltd	06/03/2024	Buy	196.00	258.49	259.05	50,772.96
Lumax Industries Ltd	11/03/2024	Buy	11.00	2,268.14	2,273.03	25,003.31
Kalpataru Projects International Ltd	11/03/2024	Sell	54.00	1,126.22	1,123.77	60,683.45
JK Lakshmi Cement Ltd	11/03/2024	Buy	45.00	896.78	898.70	40,441.64
Krishna Institute of Medical Sciences Ltd	11/03/2024	Buy	25.00	2,054.07	2,058.48	51,462.01
Mrs. Bectors Food Specialities Ltd	11/03/2024	Buy	25.00	1,022.36	1,024.56	25,614.11
Emami Ltd	11/03/2024	Buy	90.00	448.13	449.09	40,418.36
Equitas Small Finance Bank Ltd	11/03/2024	Buy	522.00	96.72	96.93	50,597.84
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	25.00	1,007.34	1,009.73	25,243.18
Equitas Small Finance Bank Ltd	13/03/2024	Buy	344.00	91.45	91.66	31,532.12
Kotak Mahindra Bank Ltd	15/03/2024	Buy	14.00	1,733.05	1,736.79	24,315.06
Windlas Biotech Ltd	15/03/2024	Buy	37.00	524.47	525.60	19,447.19
Galaxy Surfactants Ltd	15/03/2024	Buy	17.00	2,297.60	2,302.55	39,143.34
Landmark Cars Ltd	21/03/2024	Sell	2.00	717.93	716.34	1,432.68
Total						1,012,908.22

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
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SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI

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						
Emami Ltd	196.00	459.40	429.35	90,041.58	84,152.60	8.42
Equitas Small Finance Bank Ltd	866.00	94.74	92.55	82,047.97	80,148.30	8.02
Galaxy Surfactants Ltd	17.00	2,300.25	2,271.25	39,104.28	38,611.25	3.86
Godrej Agrovat Ltd	96.00	519.73	487.00	49,894.47	46,752.00	4.68
Greenply Industries Ltd	196.00	258.79	231.20	50,722.30	45,315.20	4.53
HDFC Bank Ltd	35.00	1,454.73	1,447.90	50,915.38	50,676.50	5.07
HDFC Life Insurance Co Ltd	85.00	586.55	633.35	49,856.98	53,834.75	5.39
HIL Ltd	9.00	2,861.90	2,604.75	25,757.06	23,442.75	2.35
ICICI Prudential Life Insurance Ltd	96.00	522.20	608.65	50,130.76	58,430.40	5.85
JK Lakshmi Cement Ltd	71.00	916.64	875.70	65,081.72	62,174.70	6.22
Kotak Mahindra Bank Ltd	28.00	1,747.90	1,785.50	48,941.32	49,994.00	5.00
Krishna Institute of Medical Sciences Ltd	25.00	2,056.44	2,059.25	51,411.01	51,481.25	5.15
Lumax Industries Ltd	31.00	2,376.77	2,411.70	73,679.92	74,762.70	7.48
Mrs. Bectors Food Specialities Ltd	50.00	1,016.13	1,114.70	50,806.55	55,735.00	5.58
SIS Ltd	114.00	444.43	409.25	50,665.47	46,654.50	4.67
Windlas Biotech Ltd	134.00	516.27	510.30	69,179.79	68,380.20	6.84
				898,236.54	890,546.10	89.09
Cash / Bank						
Cash	109,020.10	1.00	0.00	109,020.10	109,020.10	10.91
				109,020.10	109,020.10	10.91
Total				1,007,256.64	999,566.20	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	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

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FCI LLP WEALTH BUILDER

(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 : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	RADHAKRISHNA TRIVEDI
PAN	ABUPT3872G
Address	43/1002 NRI COMPLEX SEAWOODS , ESTATES SECTOR 54 56 58 NERUL NAVI MUMBAI SEAWOODS ESTATES , THANE 400706 MAHARASHTRA
Email	TRIVEDI.RADHAKRISHNA@GMAIL.COM
Phone Number	9791037122
Unique Client Code	FCIJA181
Account Activation date	15/02/2024
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	0.78 %

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	923,250.53	925,757.45	92.62%
Cash / Bank	73,772.89	73,772.89	7.38%
Total	997,023.42	999,530.34	100.00%

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

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	999,530.34
For the report period	
1. Capital Inflow	1,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	301.00
5. Other Income	0.00
6. Management Fee	1,471.21
7. Performance Fee	0.00
8. Expenses at actual	921.37
9. Other expenses	885.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	2,506.92
Commission paid to Distributor	0.00
Brokerage paid	1,263.77

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					0.40
Aggregate Returns of Investment Approach					-0.01
Benchmark Performance(S&P BSE 500 TRI)					1.83

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-0.06
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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Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/02/2024	500,000.00	0.00
05/03/2024	500,000.00	0.00
Total	1,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aavas Financiers Ltd	16/02/2024	Buy	21.00	1,413.00	1,416.36	29,743.61
Bajaj Consumer Care Ltd	16/02/2024	Buy	69.00	212.80	213.31	14,718.32
Emami Ltd	16/02/2024	Buy	33.00	465.00	466.09	15,381.04
Equitas Small Finance Bank Ltd	16/02/2024	Buy	294.00	102.25	102.49	30,132.71
Mrs. Bectors Food Specialities Ltd	16/02/2024	Buy	20.00	1,016.47	1,018.87	20,377.43
Krishna Institute of Medical Sciences Ltd	16/02/2024	Buy	13.00	2,250.00	2,255.32	29,319.10
Kotak Mahindra Bank Ltd	16/02/2024	Buy	14.00	1,741.25	1,745.35	24,434.92
Uniparts India Ltd	16/02/2024	Buy	46.00	548.05	549.35	25,270.05
Landmark Cars Ltd	16/02/2024	Buy	33.00	734.73	736.47	24,303.63
Galaxy Surfactants Ltd	16/02/2024	Buy	10.00	2,554.90	2,560.94	25,609.38
HDFC Bank Ltd	16/02/2024	Buy	18.00	1,415.00	1,418.35	25,530.32
ICICI Prudential Life Insurance Ltd	16/02/2024	Buy	79.00	509.80	511.01	40,369.40
Jubilant Pharmova Ltd	16/02/2024	Buy	33.00	620.00	621.47	20,508.45
Windlas Biotech Ltd	16/02/2024	Buy	78.00	523.00	524.24	40,890.92
Aavas Financiers Ltd	29/02/2024	Buy	3.00	1,464.91	1,468.39	4,405.18
Kotak Mahindra Bank Ltd	29/02/2024	Buy	7.00	1,681.57	1,685.55	11,798.88
Galaxy Surfactants Ltd	29/02/2024	Buy	2.00	2,434.66	2,440.44	4,880.88
Bharti Airtel Ltd	29/02/2024	Buy	13.00	1,126.83	1,129.50	14,683.56
Bajaj Consumer Care Ltd	14/03/2024	Buy	150.00	217.70	218.21	32,732.05
Emami Ltd	14/03/2024	Buy	100.00	438.63	439.67	43,966.87
Equitas Small Finance Bank Ltd	14/03/2024	Buy	400.00	93.56	93.78	37,511.70
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	25.00	999.96	1,002.34	25,058.38
Krishna Institute of Medical Sciences Ltd	14/03/2024	Buy	25.00	1,999.48	2,004.22	50,105.43
Kotak Mahindra Bank Ltd	14/03/2024	Buy	25.00	1,725.00	1,729.09	43,227.13
Windlas Biotech Ltd	14/03/2024	Buy	200.00	516.22	517.44	103,487.71
Uniparts India Ltd	14/03/2024	Buy	50.00	539.50	540.78	27,038.82
JK Lakshmi Cement Ltd	14/03/2024	Buy	50.00	799.55	801.44	40,072.10
ICICI Prudential Life Insurance Ltd	14/03/2024	Buy	54.00	575.00	576.36	31,123.56
Galaxy Surfactants Ltd	14/03/2024	Buy	10.00	2,350.00	2,355.57	23,555.67
SIS Ltd	14/03/2024	Buy	32.00	454.79	455.87	14,587.79
Total						874,825.00

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

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 : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

(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	24.00	1,421.43	1,315.65	34,114.38	31,575.60	3.16
Bajaj Consumer Care Ltd	219.00	216.45	212.05	47,402.37	46,438.95	4.65
Bharti Airtel Ltd	13.00	1,128.37	1,228.60	14,668.85	15,971.80	1.60
Emami Ltd	133.00	445.78	429.35	59,288.91	57,103.55	5.71
Equitas Small Finance Bank Ltd	694.00	97.37	92.55	67,577.04	64,229.70	6.43
Fortis Healthcare Ltd	121.00	407.42	420.20	49,297.58	50,844.20	5.09
Galaxy Surfactants Ltd	22.00	2,454.19	2,271.25	53,992.20	49,967.50	5.00
HDFC Bank Ltd	18.00	1,416.94	1,447.90	25,504.91	26,062.20	2.61
ICICI Prudential Life Insurance Ltd	133.00	537.01	608.65	71,421.96	80,950.45	8.10
JK Lakshmi Cement Ltd	50.00	800.64	875.70	40,032.10	43,785.00	4.38
Jubilant Pharmova Ltd	33.00	620.85	569.90	20,488.04	18,806.70	1.88
Kotak Mahindra Bank Ltd	46.00	1,725.70	1,785.50	79,382.13	82,133.00	8.22
Krishna Institute of Medical Sciences Ltd	38.00	2,088.04	2,059.25	79,345.53	78,251.50	7.83
Landmark Cars Ltd	33.00	735.74	734.00	24,279.35	24,222.00	2.42
Mrs. Bectors Food Specialities Ltd	45.00	1,008.68	1,114.70	45,390.57	50,161.50	5.02
SIS Ltd	32.00	455.41	409.25	14,573.24	13,096.00	1.31
Uniparts India Ltd	96.00	544.34	523.90	52,256.87	50,294.40	5.03
Windlas Biotech Ltd	278.00	518.83	510.30	144,234.49	141,863.40	14.19
				923,250.53	925,757.45	92.62
Cash / Bank						
Cash	73,772.89	1.00	0.00	73,772.89	73,772.89	7.38
				73,772.89	73,772.89	7.38
Total				997,023.42	999,530.34	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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FCI LLP OPPORTUNITIES

(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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