



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 : 7410003 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA036
Account Activation date	04/06/2021
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	12.66 %
Joint Holder	Vankipuram Rajamani Srinivasan

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	22,660,548.71	30,254,011.90	96.42%
Cash / Bank	1,121,698.04	1,121,698.04	3.58%
Total	23,782,246.75	31,375,709.94	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	32,550,322.10
Portfolio Value at the end	31,375,709.94
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	854,233.60
3. Interest Income	0.00
4. Dividend Income	38,699.25
5. Other Income	0.00
6. Management Fee	116,227.50
7. Performance Fee	0.00
8. Expenses at actual	7,110.84
9. Other expenses	4,713.01
10. Realized Gain/ Loss	2,368,531.40
11. Unrealized Gain/ Loss	-2,599,557.86
Commission paid to Distributor	0.00
Brokerage paid	8,304.15

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	39.13				20.50
Aggregate Returns of Investment Approach	38.64				19.40
Benchmark Performance(S&P BSE 500 TRI)	40.16				17.04

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.40
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
04/06/2021	5,000,000.00	0.00
29/07/2021	0.00	428.00
11/08/2021	0.00	193.00
17/08/2021	0.00	184.00
03/09/2021	0.00	456.00
25/10/2021	0.00	468.00
11/11/2021	0.00	322.00
29/11/2021	5,000,000.00	0.00
09/12/2021	0.00	936.00
17/12/2021	5,000,000.00	0.00
08/02/2022	0.00	486.00
10/03/2022	0.00	386.00
24/03/2022	5,000,000.00	0.00
19/05/2022	0.00	1,517.00
16/06/2022	0.00	857.00
17/07/2022	0.00	1,216.00
19/07/2022	0.00	1,183.00
12/08/2022	0.00	2,781.00
17/08/2022	0.00	756.00
18/08/2022	0.00	1,733.00
24/08/2022	0.00	1,270.50
02/09/2022	0.00	1,131.50
01/10/2022	0.00	1,616.65
02/11/2022	0.00	763.00
14/11/2022	0.00	1,440.00
04/02/2023	0.00	1,440.00
21/02/2023	0.00	636.00
10/03/2023	0.00	763.00
11/05/2023	0.00	2,592.00
24/07/2023	0.00	2,224.00
07/08/2023	0.00	795.00
08/08/2023	0.00	2,471.00
18/08/2023	0.00	1,490.00
21/08/2023	0.00	1,266.00
31/08/2023	0.00	1,184.25
02/09/2023	0.00	3,465.00
04/09/2023	0.00	2,798.00
06/09/2023	0.00	299.00
26/09/2023	0.00	1,848.00
22/11/2023	0.00	2,067.20
12/12/2023	0.00	1,266.00
02/01/2024	0.00	850,000.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
27/02/2024	0.00	3,034.00
06/03/2024	0.00	631.60
07/03/2024	0.00	568.00
Total	20,000,000.00	900,961.70

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Landmark Cars Ltd	26/02/2024	Buy	73.00	729.91	731.64	53,409.42
SIS Ltd	06/03/2024	Buy	1,816.00	443.92	444.88	807,898.15
Kalpataru Projects International Ltd	06/03/2024	Sell	1,699.00	990.16	988.00	1,678,612.39
HDFC Bank Ltd	11/03/2024	Buy	200.00	1,429.75	1,432.82	286,565.00
Greenply Industries Ltd	11/03/2024	Buy	3,184.00	249.93	250.47	797,490.64
Kalpataru Projects International Ltd	11/03/2024	Sell	1,477.00	1,126.22	1,123.77	1,659,804.67
Greenply Industries Ltd	15/03/2024	Buy	1,512.00	223.59	224.07	338,794.62
HIL Ltd	15/03/2024	Buy	72.00	2,739.72	2,745.62	197,684.51
Galaxy Surfactants Ltd	15/03/2024	Buy	538.00	2,297.60	2,302.55	1,238,771.47
Landmark Cars Ltd	21/03/2024	Sell	73.00	717.93	716.34	52,292.66
Total						7,111,323.53

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						
Bharti Airtel Ltd	746.00	785.13	1,228.60	585,703.82	916,535.60	2.92
EPL Ltd	5,884.00	158.79	179.30	934,299.87	1,055,001.20	3.36
Emami Ltd	6,393.00	393.49	429.35	2,515,604.06	2,744,834.55	8.75
Equitas Small Finance Bank Ltd	27,976.00	42.37	92.55	1,185,352.66	2,589,178.80	8.25
Galaxy Surfactants Ltd	538.00	2,300.25	2,271.25	1,237,535.33	1,221,932.50	3.89
Godrej Agrovvet Ltd	2,040.00	482.62	487.00	984,551.27	993,480.00	3.17
Greenply Industries Ltd	4,696.00	241.73	231.20	1,135,151.15	1,085,715.20	3.46
HDFC Bank Ltd	984.00	1,500.13	1,447.90	1,476,123.23	1,424,733.60	4.54
HDFC Life Insurance Co Ltd	1,803.00	631.97	633.35	1,139,437.70	1,141,930.05	3.64
HIL Ltd	390.00	3,327.05	2,604.75	1,297,550.77	1,015,852.50	3.24
ICICI Prudential Life Insurance Ltd	2,679.00	557.55	608.65	1,493,679.36	1,630,573.35	5.20
JK Lakshmi Cement Ltd	3,158.00	584.99	875.70	1,847,395.42	2,765,460.60	8.81
Kotak Mahindra Bank Ltd	757.00	1,807.47	1,785.50	1,368,257.92	1,351,623.50	4.31
Krishna Institute of Medical Sciences Ltd	729.00	1,243.70	2,059.25	906,660.40	1,501,193.25	4.78
Lumax Industries Ltd	1,283.00	1,186.05	2,411.70	1,521,698.71	3,094,211.10	9.86
Mrs. Bectors Food Specialities Ltd	1,633.00	331.97	1,114.70	542,110.94	1,820,305.10	5.80

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
SIS Ltd	1,816.00	444.43	409.25	807,092.04	743,198.00	2.37
Voltas Ltd	726.00	790.87	1,103.55	574,173.78	801,177.30	2.55
Windlas Biotech Ltd	4,619.00	239.92	510.30	1,108,170.29	2,357,075.70	7.51
				22,660,548.71	30,254,011.90	96.42
Cash / Bank						
Cash	1,121,698.04	1.00	0.00	1,121,698.04	1,121,698.04	3.58
				1,121,698.04	1,121,698.04	3.58
Total				23,782,246.75	31,375,709.94	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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(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 01/01/2024 To 31/03/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA037
Account Activation date	04/06/2021
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	24.85 %
Joint Holder	Vankipuram Rajamani Srinivasan

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	9,869,582.76	11,266,631.12	25.92%
Bonds / Debentures	29,431,599.22	30,050,895.08	69.14%
Cash / Bank	2,144,349.14	2,144,349.14	4.93%
Total	41,445,531.12	43,461,875.34	100.00%

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	42,636,378.34
Portfolio Value at the end	43,461,875.34
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	140,551.77
3. Interest Income	903,532.73
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-178,825.11
6. Management Fee	63,221.49
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	5,953.74
10. Realized Gain/ Loss	27,278.85
11. Unrealized Gain/ Loss	283,237.52
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	8.87				8.53
Aggregate Returns of Investment Approach	8.60				7.92
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26				5.28

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.26
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
04/06/2021	10,000,000.00	0.00
12/07/2021	125,000.00	0.00
12/07/2021	768,759.80	0.00
12/07/2021	0.00	893,759.80
11/08/2021	10,000,000.00	0.00
17/09/2021	142,857.00	0.00
17/09/2021	577,949.55	0.00
17/09/2021	0.00	720,806.55
08/10/2021	125,000.00	0.00
08/10/2021	643,760.00	0.00
08/10/2021	0.00	768,760.00
09/11/2021	10,000,000.00	0.00
17/12/2021	142,857.00	0.00
17/12/2021	0.00	5,000,000.00
17/12/2021	435,092.55	0.00
17/12/2021	0.00	577,949.55
07/01/2022	125,000.00	0.00
07/01/2022	518,760.00	0.00
07/01/2022	0.00	643,760.00
16/03/2022	142,857.00	0.00
16/03/2022	292,235.55	0.00
16/03/2022	0.00	435,092.55
24/03/2022	5,000,000.00	0.00
24/03/2022	0.00	5,000,000.00
28/04/2022	10,000,000.00	0.00
02/07/2022	0.00	2,446.35
02/08/2022	0.00	2,526.52
02/09/2022	0.00	2,527.00
03/10/2022	0.00	2,446.34
09/11/2022	0.00	2,527.00
06/12/2022	0.00	2,446.57
03/01/2023	0.00	2,527.00
31/01/2023	0.00	2,527.00
04/03/2023	0.00	2,282.00
31/03/2023	0.00	8,635.00
02/05/2023	0.00	1,010.00
03/05/2023	0.00	2,446.00
29/05/2023	0.00	978.00
31/05/2023	0.00	7,582.00
01/06/2023	0.00	2,527.00
27/06/2023	0.00	1,010.00
28/06/2023	0.00	7,835.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/07/2023	0.00	45,875.34
04/07/2023	0.00	2,446.00
04/07/2023	2,000,000.00	0.00
07/07/2023	1,000,000.00	0.00
27/07/2023	0.00	978.00
01/08/2023	0.00	10,109.00
05/08/2023	0.00	2,739.05
28/08/2023	0.00	7,835.00
29/08/2023	0.00	1,010.00
31/08/2023	0.00	2,527.00
05/09/2023	0.00	2,739.05
28/09/2023	0.00	46,723.00
29/09/2023	0.00	1,010.00
30/09/2023	0.00	2,445.00
05/10/2023	0.00	2,651.00
20/10/2023	0.00	850,000.00
26/10/2023	0.00	978.00
27/10/2023	0.00	494,456.16
30/10/2023	0.00	7,582.20
31/10/2023	0.00	2,527.05
01/11/2023	0.00	377,618.01
06/11/2023	0.00	2,283.00
17/11/2023	0.00	150,000.00
28/11/2023	0.00	7,834.93
30/11/2023	0.00	3,457.02
05/12/2023	0.00	2,208.94
26/12/2023	0.00	978.00
28/12/2023	0.00	7,582.19
01/01/2024	0.00	2,527.05
02/01/2024	0.00	50,000.00
05/01/2024	0.00	2,282.50
29/01/2024	0.00	1,007.92
30/01/2024	0.00	7,813.53
31/01/2024	0.00	2,521.00
05/02/2024	0.00	2,276.30
26/02/2024	0.00	1,007.92
28/02/2024	0.00	7,813.00
01/03/2024	0.00	2,357.56
05/03/2024	0.00	2,129.44
26/03/2024	0.00	943.00
28/03/2024	0.00	55,352.55
31/03/2024	0.00	2,520.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
Total	52,040,128.45	16,271,551.95

(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
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	71,857.86	20.87	24.41	1,499,996.90	1,753,942.58	4.04
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	346,357.95	10.51	11.74	3,639,999.17	4,064,891.48	9.35
HDFC Floating Rate Debt Fund - Direct Plan - Growth	75,245.28	39.60	45.86	2,979,585.17	3,450,440.04	7.94
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	88,939.42	19.68	22.46	1,750,001.51	1,997,357.02	4.60
				9,869,582.76	11,266,631.12	25.92
Bonds / Debentures						
ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26	10.00	105,529.80	102,772.10	1,055,298.00	1,029,677.16	2.37
FVRS1LAC						
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	25.00	98,750.10	98,386.00	2,468,752.50	2,479,529.68	5.71
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	29.00	99,593.88	100,415.20	2,888,222.52	2,912,855.98	6.70
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	12,355.00	740.81	755.33	9,152,715.20	9,340,037.28	21.49
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC	9.00	1,026,734.00	1,001,473.00	9,240,606.00	9,023,176.35	20.76
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	5.00	925,201.00	983,684.00	4,626,005.00	5,265,618.63	12.12
				29,431,599.22	30,050,895.08	69.14
Cash / Bank						
Cash	2,144,349.14	1.00	0.00	2,144,349.14	2,144,349.14	4.93
				2,144,349.14	2,144,349.14	4.93
Total				41,445,531.12	43,461,875.34	100.00

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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 : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

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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(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 : 7410005 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA038
Account Activation date	04/06/2021
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	21.27 %
Joint Holder	Vankipuram Rajamani Srinivasan

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	5,566,811.85	7,279,804.89	99.56%
Cash / Bank	32,491.26	32,491.26	0.44%
Total	5,599,303.10	7,312,296.14	100.00%

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

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,064,679.19
Portfolio Value at the end	7,312,296.14
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	10,576.40
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,692.18
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	259,885.53
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	37.04				14.42
Aggregate Returns of Investment Approach	34.67				13.71
Benchmark Performance(S&P BSE 500 TRI)	40.16				17.04

Internal Rate of Return	XIRR%
XIRR of the client portfolio	14.42
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 : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
10/06/2022	0.00	2,527.11
Total	5,000,000.00	2,527.11

(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
Mutual Funds						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	231,818.19	16.03	20.09	3,715,535.11	4,657,992.46	63.70
DSP Small Cap Direct-G	1,445.58	105.84	169.88	152,999.99	245,578.19	3.36
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.13	20.77	35.30	100,000.11	169,974.09	2.32
Kotak Small Cap Direct-G	1,489.84	170.49	251.32	253,999.64	374,421.38	5.12
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	37,123.92	17.35	20.47	644,277.00	760,056.58	10.39
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	6,840.57	102.33	156.68	699,999.99	1,071,782.19	14.66
				5,566,811.85	7,279,804.89	99.56
Cash / Bank						
Cash	32,491.26	1.00	0.00	32,491.26	32,491.26	0.44
				32,491.26	32,491.26	0.44
Total				5,599,303.10	7,312,296.14	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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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

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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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