



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 01/10/2023 To 31/12/2023  
Account : 7410053 VINAY NANDA  
FCI LLP OPPORTUNITIES

**Account Statement**

Name of Distributor: Fractal Capital Investments LLP

**Account overview:**

**Particulars**

Name of the Client	VINAY NANDA
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH , SHALIMAR BAGH , NORTH WEST DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIJA081
Account Activation date	03/10/2022
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)	11.90
% AUM under investment approach	2.46 %
Joint Holder	VINAY NANDA ASHOK KUMAR NANDA

**Portfolio Details:**

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	2,236,357.92	2,790,162.90	95.42%
Cash / Bank	133,854.76	133,854.76	4.58%
<b>Total</b>	<b>2,370,212.68</b>	<b>2,924,017.66</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410053 VINAY NANDA

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,667,637.23
Portfolio Value at the end	2,924,017.66
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	529.00
3. Interest Income	0.00
4. Dividend Income	3,702.00
5. Other Income	0.00
6. Management Fee	10,166.93
7. Performance Fee	0.00
8. Expenses at actual	742.48
9. Other expenses	1,097.37
10. Realized Gain/ Loss	133,982.05
11. Unrealized Gain/ Loss	131,232.17
Commission paid to Distributor	0.00
Brokerage paid	800.39

### 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	40.82				33.15
Aggregate Returns of Investment Approach	40.47				38.80
Benchmark Performance(S&P BSE 500 TRI)	26.55				24.95

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.21
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
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.

**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**  
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Account : 7410053 VINAY NANDA  
FCI LLP OPPORTUNITIES

**Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
03/10/2022	2,049,750.26	0.00
11/10/2022	0.00	2,501.00
03/11/2023	0.00	529.00
<b>Total</b>	<b>2,049,750.26</b>	<b>3,030.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	10/10/2023	Buy	11.00	2,633.72	2,639.97	29,039.63
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	76.00	514.36	515.47	39,175.61
Central Depository Services India Ltd	16/11/2023	Sell	61.00	1,740.00	1,736.52	105,927.73
Uniparts India Ltd	08/12/2023	Buy	152.00	551.55	552.74	84,016.33
HCL Technologies Ltd	19/12/2023	Sell	110.00	1,479.39	1,476.44	162,407.96
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	53.00	513.00	514.10	27,247.55
GAIL India Ltd	21/12/2023	Sell	967.00	140.15	139.87	135,250.26
Uniparts India Ltd	21/12/2023	Buy	115.00	534.93	536.08	61,649.48
Aavas Financiers Ltd	21/12/2023	Buy	31.00	1,485.80	1,489.00	46,158.91
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	26.00	1,974.96	1,979.21	51,459.41
<b>Total</b>						<b>742,332.87</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 31/12/2023**

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aavas Financiers Ltd	131.00	1,563.24	1,532.25	204,784.50	200,724.75	6.86
Bajaj Consumer Care Ltd	543.00	158.05	219.60	85,822.07	119,242.80	4.08
Bharti Airtel Ltd	138.00	800.13	1,032.20	110,418.46	142,443.60	4.87
Emami Ltd	258.00	468.85	563.75	120,963.56	145,447.50	4.97
Equitas Small Finance Bank Ltd	1,595.00	57.37	105.50	91,507.85	168,272.50	5.75
Fortis Healthcare Ltd	320.00	294.97	419.20	94,389.29	134,144.00	4.59
Galaxy Surfactants Ltd	51.00	2,712.48	2,775.75	138,336.55	141,563.25	4.84
HIL Ltd	36.00	2,900.95	2,813.60	104,434.20	101,289.60	3.46
ICICI Prudential Life Insurance Ltd	385.00	486.13	534.85	187,159.24	205,917.25	7.04
JK Lakshmi Cement Ltd	164.00	724.80	899.40	118,867.90	147,501.60	5.04
Jubilant Pharmova Ltd	290.00	383.12	545.45	111,105.51	158,180.50	5.41
Kalpataru Projects International Ltd	173.00	455.14	709.20	78,739.24	122,691.60	4.20
Kotak Mahindra Bank Ltd	76.00	1,810.06	1,908.10	137,564.40	145,015.60	4.96
Krishna Institute of Medical Sciences Ltd	101.00	1,585.45	1,979.20	160,130.05	199,899.20	6.84
Lumax Industries Ltd	61.00	1,623.79	2,479.75	99,051.26	151,264.75	5.17
Procter & Gamble Health Ltd	27.00	4,589.31	4,947.75	123,911.24	133,589.25	4.57

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**SEBI Registration Number - INP000007146**

From 01/10/2023 To 31/12/2023  
Account : 7410053 VINAY NANDA  
FCI LLP OPPORTUNITIES

**(iii) Holding Report as of 31/12/2023**

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Uniparts India Ltd	267.00	545.02	577.95	145,520.45	154,312.65	5.28
Windlas Biotech Ltd	510.00	242.46	428.75	123,652.15	218,662.50	7.48
				<b>2,236,357.92</b>	<b>2,790,162.90</b>	<b>95.42</b>
<b>Cash / Bank</b>						
Cash	133,854.76	1.00	0.00	133,854.76	133,854.76	4.58
				<b>133,854.76</b>	<b>133,854.76</b>	<b>4.58</b>
<b>Total</b>				<b>2,370,212.68</b>	<b>2,924,017.66</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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**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**  
From 01/10/2023 To 31/12/2023  
Account : 7410029 VINAY NANDA  
FCI LLP WEALTH OPTIMIZER II

**Account Statement**

Name of Distributor: Fractal Capital Investments LLP

**Account overview:**

**Particulars**

Name of the Client	VINAY NANDA
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIJA054
Account Activation date	07/02/2022
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)	3.20
% AUM under investment approach	6.10 %

**Portfolio Details:**

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	1,581,860.22	1,941,532.80	99.45%
Cash / Bank	10,820.84	10,820.84	0.55%
<b>Total</b>	<b>1,592,681.06</b>	<b>1,952,353.64</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410029 VINAY NANDA

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,745,433.18
Portfolio Value at the end	1,952,353.64
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	3,472.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	198.78
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	210,591.24
Commission paid to Distributor	0.00
Brokerage paid	0.00

### 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	25.84				14.90
Aggregate Returns of Investment Approach	24.12				13.64
Benchmark Performance(S&P BSE 500 TRI)	26.55				15.60

Internal Rate of Return	XIRR%
XIRR of the client portfolio	14.91
Maximum XIRR of the investment approach	20.55
Minimum XIRR of the investment approach	0.53
Median XIRR of the investment approach	14.65

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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410029 VINAY NANDA

FCI LLP WEALTH OPTIMIZER II

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
<b>Total</b>	<b>1,500,000.00</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
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\*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 31/12/2023

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	65,865.97	16.40	19.20	1,080,482.21	1,264,396.02	64.76
Axis Small Cap Fund - Direct Plan - Growth	440.18	68.15	97.15	29,999.97	42,763.78	2.19
Kotak Small Cap Direct-G	537.42	184.21	252.31	99,000.01	135,594.29	6.95
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	10,278.33	17.35	19.68	178,377.99	202,269.27	10.36
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,933.42	100.34	153.36	194,000.04	296,509.44	15.19
				<b>1,581,860.22</b>	<b>1,941,532.80</b>	<b>99.45</b>
<b>Cash / Bank</b>						
Cash	10,820.84	1.00	0.00	10,820.84	10,820.84	0.55
				<b>10,820.84</b>	<b>10,820.84</b>	<b>0.55</b>
<b>Total</b>				<b>1,592,681.06</b>	<b>1,952,353.64</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	

#### (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

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**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**  
From 01/10/2023 To 31/12/2023  
Account : 7410029 VINAY NANDA  
FCI LLP WEALTH OPTIMIZER II

**(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 01/10/2023 To 31/12/2023  
Account : 7410028 VINAY NANDA  
FCI LLP WEATH OPTIMIZER

**Account Statement**

Name of Distributor: Fractal Capital Investments LLP

**Account overview:**

**Particulars**

Name of the Client	VINAY NANDA
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIJA053
Account Activation date	07/02/2022
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)	17.89
% AUM under investment approach	0.00 %
Joint Holder	VINAY NANDA AND ASHOK KUMAR NANDA



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410028 VINAY NANDA

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
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	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
Commission paid to Distributor	0.00
Brokerage paid	0.00

### 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	601.23				-195.45
Aggregate Returns of Investment Approach	9.73				9.68
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.29				5.86

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.62
Maximum XIRR of the investment approach	10.22
Minimum XIRR of the investment approach	0.66
Median XIRR of the investment approach	3.07

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 01/10/2023 To 31/12/2023

Account : 7410028 VINAY NANDA

FCI LLP WEATH OPTIMIZER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/02/2022	2,000,000.00	0.00
03/10/2022	0.00	2,049,750.26
11/10/2022	2,501.00	0.00
09/02/2023	344.07	0.00
<b>Total</b>	<b>2,002,845.07</b>	<b>2,049,750.26</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 and any charge customarily included in the contract note of broker, STT etc.

### 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	

#### (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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**SEBI Registration Number - INP000007146**  
From 01/10/2023 To 31/12/2023  
Account : 7410027 VINAY NANDA  
FCI LLP WEALTH BUILDER

**Account Statement**

Name of Distributor: Fractal Capital Investments LLP

**Account overview:**

**Particulars**

Name of the Client	VINAY NANDA
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIJA052
Account Activation date	07/02/2022
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)	24.15
% AUM under investment approach	0.97 %

**Portfolio Details:**

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	1,542,359.28	2,284,093.70	97.17%
Cash / Bank	66,465.32	66,465.32	2.83%
<b>Total</b>	<b>1,608,824.60</b>	<b>2,350,559.02</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410027 VINAY NANDA

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,120,610.08
Portfolio Value at the end	2,350,559.02
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,644.75
5. Other Income	0.00
Change in accruals	-208.25
6. Management Fee	8,183.76
7. Performance Fee	0.00
8. Expenses at actual	305.65
9. Other expenses	456.62
10. Realized Gain/ Loss	46,428.96
11. Unrealized Gain/ Loss	190,029.51
Commission paid to Distributor	0.00
Brokerage paid	395.07

### 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	39.91				26.73
Aggregate Returns of Investment Approach	40.44				25.55
Benchmark Performance(S&P BSE 500 TRI)	26.55				15.60

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.75
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

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.

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto: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 01/10/2023 To 31/12/2023  
Account : 7410027 VINAY NANDA  
FCI LLP WEALTH BUILDER

**Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
07/02/2022	1,500,000.00	0.00
09/02/2023	0.00	344.07
24/07/2023	7.00	0.00
05/12/2023	0.00	0.00
<b>Total</b>	<b>1,500,007.00</b>	<b>344.07</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kalpataru Projects International Ltd	05/12/2023	Security In	1.00	0.00	0.00	0.00
Emami Ltd	11/12/2023	Buy	9.00	496.93	498.11	4,483.00
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	55.00	1,905.00	1,909.51	105,023.31
Emami Ltd	12/12/2023	Buy	75.00	496.87	498.05	37,353.81
<b>Total</b>						<b>146,860.13</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 31/12/2023**

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	74.00	713.98	1,032.20	52,834.45	76,382.80	3.25
EPL Ltd	430.00	158.81	201.90	68,286.21	86,817.00	3.69
Emami Ltd	462.00	395.31	563.75	182,632.31	260,452.50	11.08
Equitas Small Finance Bank Ltd	2,058.00	42.37	105.50	87,198.16	217,119.00	9.24
Godrej Agrovet Ltd	162.00	508.78	557.45	82,422.65	90,306.90	3.84
HDFC Bank Ltd	70.00	1,497.26	1,709.25	104,807.86	119,647.50	5.09
HDFC Life Insurance Co Ltd	134.00	614.32	646.70	82,319.03	86,657.80	3.69
HIL Ltd	26.00	3,767.60	2,813.60	97,957.62	73,153.60	3.11
ICICI Prudential Life Insurance Ltd	160.00	502.13	534.85	80,341.44	85,576.00	3.64
JK Lakshmi Cement Ltd	237.00	571.70	899.40	135,493.63	213,157.80	9.07
Kalpataru Projects International Ltd	280.00	305.01	709.20	85,403.95	198,576.00	8.45
Kotak Mahindra Bank Ltd	54.00	1,807.47	1,908.10	97,603.60	103,037.40	4.38
Krishna Institute of Medical Sciences Ltd	55.00	1,907.61	1,979.20	104,918.52	108,856.00	4.63
Lumax Industries Ltd	102.00	1,120.38	2,479.75	114,278.66	252,934.50	10.76
Mrs. Bectors Food Specialities Ltd	119.00	364.50	1,118.00	43,375.20	133,042.00	5.66
Voltas Ltd	64.00	790.87	978.35	50,615.87	62,614.40	2.66
Windlas Biotech Ltd	270.00	266.19	428.75	71,870.10	115,762.50	4.92
				<b>1,542,359.28</b>	<b>2,284,093.70</b>	<b>97.17</b>
<b>Cash / Bank</b>						
Cash	66,465.32	1.00	0.00	66,465.32	66,465.32	2.83

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**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**  
From 01/10/2023 To 31/12/2023  
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**(iii) Holding Report as of 31/12/2023**

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				66,465.32	66,465.32	2.83
Total				1,608,824.60	2,350,559.02	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 in debt and hybrid securities**

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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