



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 01/04/2023 To 31/03/2024

Account : 7410059 ABHAYAMBAL VISHWANATH
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA115
Account Activation date	20/02/2023
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	0.92 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Cash / Bank	1,611,702.53	1,611,702.53	100.00%
Total	1,611,702.53	1,611,702.53	100.00%

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SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,514,288.53
Portfolio Value at the end	1,611,702.53
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	6,469.08
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	2,446.84
10. Realized Gain/ Loss	119,299.82
11. Unrealized Gain/ Loss	-12,969.90
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	6.43				6.55
Aggregate Returns of Investment Approach	8.60				10.29
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26				8.36

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.56
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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From 01/04/2023 To 31/03/2024

Account : 7410059 ABHAYAMBAL VISHWANATH

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
28/03/2023	2,000.00	0.00
Total	1,502,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Ultra Short term fund - Direct Growth	28/06/2023	Sell	74.93	13.35	13.35	1,000.00
HDFC Ultra Short term fund - Direct Growth	09/08/2023	Sell	520.22	13.46	13.46	7,000.00
HDFC Ultra Short term fund - Direct Growth	13/03/2024	Sell	114,846.75	14.03	14.03	1,611,299.85
Total						1,619,299.85

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	1,611,702.53	1.00	0.00	1,611,702.53	1,611,702.53	100.00
				1,611,702.53	1,611,702.53	100.00
Total				1,611,702.53	1,611,702.53	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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SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410059 ABHAYAMBAL VISHWANATH

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 01/04/2023 To 31/03/2024

Account : 7410060 ABHAYAMBAL VISHWANATH
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA114
Account Activation date	20/02/2023
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	1.02 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	2,095,272.37	2,490,925.50	98.29%
Cash / Bank	43,340.34	43,340.34	1.71%
Total	2,138,612.72	2,534,265.84	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,498,066.26
Portfolio Value at the end	2,534,265.84
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	485.25
3. Interest Income	0.00
4. Dividend Income	17,747.40
5. Other Income	0.00
6. Management Fee	32,543.55
7. Performance Fee	0.00
8. Expenses at actual	1,957.55
9. Other expenses	4,341.87
10. Realized Gain/ Loss	164,165.86
11. Unrealized Gain/ Loss	393,614.56
Commission paid to Distributor	0.00
Brokerage paid	2,488.05

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	30.41				26.83
Aggregate Returns of Investment Approach	38.64				33.87
Benchmark Performance(S&P BSE 500 TRI)	40.16				31.97

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.00
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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SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	1,500,000.00	0.00
11/05/2023	0.00	111.60
27/06/2023	500,000.00	0.00
27/02/2024	0.00	373.65
Total	2,000,000.00	485.25

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	12/04/2023	Buy	155.00	583.68	585.07	90,685.20
Godrej Agrovet Ltd	20/04/2023	Buy	190.00	433.45	434.47	82,549.81
Emami Ltd	13/06/2023	Buy	114.00	373.50	374.39	42,679.92
HDFC Bank Ltd	13/06/2023	Buy	40.00	1,603.45	1,607.26	64,290.29
JK Lakshmi Cement Ltd	13/06/2023	Buy	83.00	732.96	734.70	60,980.01
Kalpataru Projects International Ltd	13/06/2023	Buy	85.00	535.00	536.27	45,582.85
Voltas Ltd	13/06/2023	Buy	61.00	802.53	804.43	49,070.43
HCL Technologies Ltd	13/07/2023	Sell	62.00	1,113.01	1,110.54	68,853.43
Emami Ltd	24/07/2023	Buy	84.00	421.19	422.19	35,464.12
Voltas Ltd	24/07/2023	Buy	54.00	766.26	768.07	41,475.94
JK Lakshmi Cement Ltd	24/07/2023	Buy	80.00	669.56	671.15	53,691.66
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	43.00	567.64	568.99	24,466.45
Windlas Biotech Ltd	24/07/2023	Buy	45.00	342.02	342.83	15,427.49
HDFC Bank Ltd	28/07/2023	Buy	41.00	1,646.35	1,649.64	67,635.36
Equitas Small Finance Bank Ltd	03/08/2023	Buy	2,081.00	86.19	86.39	179,784.15
Eris Lifesciences Ltd	17/08/2023	Sell	155.00	804.22	802.61	124,405.02
Wipro Ltd	07/09/2023	Sell	171.00	431.09	430.13	73,551.98
Kotak Mahindra Bank Ltd	12/09/2023	Buy	59.00	1,805.00	1,809.28	106,747.47
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	19.00	1,905.00	1,909.51	36,280.78
Emami Ltd	11/12/2023	Buy	10.00	496.93	498.11	4,981.12
Emami Ltd	12/12/2023	Buy	84.00	496.87	498.05	41,836.27
Lumax Industries Ltd	05/01/2024	Buy	32.00	2,409.99	2,415.71	77,302.58
Landmark Cars Ltd	26/02/2024	Buy	6.00	729.91	731.64	4,389.82
Kalpataru Projects International Ltd	06/03/2024	Sell	115.00	990.16	988.00	113,620.03
Greenply Industries Ltd	06/03/2024	Buy	250.00	258.49	259.05	64,761.43
Mrs. Bectors Food Specialities Ltd	11/03/2024	Buy	63.00	1,022.36	1,024.56	64,547.56
Kalpataru Projects International Ltd	11/03/2024	Sell	117.00	1,126.22	1,123.77	131,480.80
Mrs. Bectors Food Specialities Ltd	13/03/2024	Buy	62.00	1,007.34	1,009.73	62,603.09
Greenply Industries Ltd	15/03/2024	Buy	122.00	223.59	224.07	27,336.60
Galaxy Surfactants Ltd	15/03/2024	Buy	43.00	2,297.60	2,302.55	99,009.62
Landmark Cars Ltd	21/03/2024	Sell	6.00	717.93	716.34	4,298.03



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SEBI Registration Number - INP000007146

From 01/04/2023 To 31/03/2024

Account : 7410060 ABHAYAMBAL VISHWANATH

FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						1,959,789.29

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	138.00	758.04	1,228.60	104,609.65	169,546.80	6.69
EPL Ltd	416.00	161.37	179.30	67,129.40	74,588.80	2.94
Emami Ltd	493.00	403.39	429.35	198,872.20	211,669.55	8.35
Equitas Small Finance Bank Ltd	2,081.00	86.31	92.55	179,604.74	192,596.55	7.60
Galaxy Surfactants Ltd	43.00	2,300.25	2,271.25	98,910.82	97,663.75	3.85
Godrej Agrovet Ltd	360.00	436.67	487.00	157,199.66	175,320.00	6.92
Greenply Industries Ltd	372.00	247.33	231.20	92,006.13	86,006.40	3.39
HDFC Bank Ltd	81.00	1,627.09	1,447.90	131,794.05	117,279.90	4.63
HDFC Life Insurance Co Ltd	155.00	482.82	633.35	74,836.91	98,169.25	3.87
HIL Ltd	32.00	2,327.82	2,604.75	74,490.20	83,352.00	3.29
ICICI Prudential Life Insurance Ltd	194.00	436.70	608.65	84,720.75	118,078.10	4.66
JK Lakshmi Cement Ltd	246.00	711.64	875.70	175,064.09	215,422.20	8.50
Kotak Mahindra Bank Ltd	59.00	1,807.47	1,785.50	106,640.97	105,344.50	4.16
Krishna Institute of Medical Sciences Ltd	57.00	1,530.09	2,059.25	87,214.98	117,377.25	4.63
Lumax Industries Ltd	77.00	1,975.98	2,411.70	152,150.60	185,700.90	7.33
Mrs. Bectors Food Specialities Ltd	125.00	1,016.19	1,114.70	127,023.79	139,337.50	5.50
Voltas Ltd	115.00	786.57	1,103.55	90,456.07	126,908.25	5.01
Windlas Biotech Ltd	346.00	267.48	510.30	92,547.37	176,563.80	6.97
				2,095,272.37	2,490,925.50	98.29
Cash / Bank						
Cash	43,340.34	1.00	0.00	43,340.34	43,340.34	1.71
				43,340.34	43,340.34	1.71
Total				2,138,612.72	2,534,265.84	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

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FCI LLP WEALTH BUILDER

(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 01/04/2023 To 31/03/2024

Account : 7410061 ABHAYAMBAL VISHWANATH
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	ABHAYAMBAL VISHWANATH
PAN	ADWPA5841Q
Address	605, 4TH B MAIN, 6TH A CROSS NEAR CHAYA HOSPITAL OMBR LAYOUT, BHUVANAGIRI, BANASWADI BANGALORE NORTH KALYANANAGAR
Email	BANGALORE 560043 KARNATAKA ABHAYA_CS@YAHOO.COM
Phone Number	9945244268
Unique Client Code	FCIJA116
Account Activation date	20/02/2023
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	2.66 %
Joint Holder	ABHAYAMBAL VISHWANATH VISHWANATH HARIHARAN

B. Portfolio Details:

Type of Security	Portfolio Allocation		
	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	2,621,874.66	3,168,460.00	92.65%
Cash / Bank	251,226.03	251,226.03	7.35%
Total	2,873,100.70	3,419,686.03	100.00%

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From 01/04/2023 To 31/03/2024

Account : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,961,119.80
Portfolio Value at the end	3,419,686.03
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	1,578.15
3. Interest Income	0.00
4. Dividend Income	34,492.60
5. Other Income	0.00
6. Management Fee	43,336.63
7. Performance Fee	0.00
8. Expenses at actual	4,148.89
9. Other expenses	7,984.14
10. Realized Gain/ Loss	401,526.63
11. Unrealized Gain/ Loss	579,594.81
Commission paid to Distributor	0.00
Brokerage paid	4,934.17

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	43.46				36.06
Aggregate Returns of Investment Approach	45.81				38.26
Benchmark Performance(S&P BSE 500 TRI)	40.16				31.97

Internal Rate of Return	XIRR%
XIRR of the client portfolio	35.21
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 : 7410061 ABHAYAMBAL VISHWANATH

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/02/2023	2,000,000.00	0.00
28/03/2023	0.00	2,000.00
11/05/2023	0.00	163.80
27/06/2023	500,000.00	0.00
05/08/2023	0.00	127.00
04/09/2023	0.00	63.00
03/11/2023	0.00	153.00
27/02/2024	0.00	296.35
02/03/2024	0.00	775.00
Total	2,500,000.00	3,578.15

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Eris Lifesciences Ltd	10/04/2023	Buy	102.00	604.29	605.49	61,760.37
Kalpataru Projects International Ltd	11/04/2023	Buy	22.00	537.68	538.83	11,854.33
ICICI Securities Ltd	11/04/2023	Buy	45.00	462.87	463.86	20,873.88
HDFC Asset Management Co Ltd	11/04/2023	Buy	6.00	1,756.70	1,760.48	10,562.89
HCL Technologies Ltd	11/04/2023	Buy	37.00	1,093.95	1,096.31	40,563.32
Wipro Ltd	11/04/2023	Buy	7.00	371.39	372.19	2,605.35
Wipro Ltd	19/04/2023	Buy	23.00	364.65	365.38	8,403.80
Kalpataru Projects International Ltd	19/04/2023	Buy	6.00	509.81	510.83	3,064.96
Jubilant Foodworks Ltd	19/04/2023	Buy	46.00	439.40	440.28	20,252.86
Eris Lifesciences Ltd	19/04/2023	Buy	61.00	623.82	625.07	38,129.07
Bharti Airtel Ltd	19/04/2023	Buy	3.00	761.49	763.01	2,289.03
Wipro Ltd	02/05/2023	Sell	276.00	390.43	389.58	107,524.77
Windlas Biotech Ltd	01/06/2023	Buy	80.00	267.51	268.14	21,451.23
HDFC Asset Management Co Ltd	01/06/2023	Sell	23.00	1,978.03	1,973.64	45,393.61
Mrs. Bectors Food Specialities Ltd	09/06/2023	Sell	45.00	765.00	763.47	34,356.16
HDFC Bank Ltd	14/06/2023	Buy	41.00	1,609.21	1,612.68	66,119.77
Central Depository Services India Ltd	14/06/2023	Buy	44.00	1,013.75	1,015.93	44,701.02
Equitas Small Finance Bank Ltd	14/06/2023	Buy	514.00	87.50	87.69	45,071.86
GAIL India Ltd	14/06/2023	Buy	21.00	107.35	107.58	2,259.23
HCL Technologies Ltd	14/06/2023	Buy	5.00	1,129.70	1,132.14	5,660.69
ICICI Securities Ltd	30/06/2023	Sell	217.00	608.00	606.78	131,672.24
Aavas Financiers Ltd	17/07/2023	Buy	56.00	1,550.00	1,553.68	87,005.99
Bajaj Consumer Care Ltd	17/07/2023	Buy	87.00	198.66	199.13	17,324.43
Central Depository Services India Ltd	17/07/2023	Buy	27.00	1,229.53	1,232.43	33,275.73
Equitas Small Finance Bank Ltd	17/07/2023	Buy	109.00	96.55	96.79	10,549.79
Windlas Biotech Ltd	17/07/2023	Buy	37.00	320.92	321.69	11,902.54
GAIL India Ltd	17/07/2023	Buy	369.00	108.94	109.20	40,293.12
HCL Technologies Ltd	17/07/2023	Buy	31.00	1,159.56	1,162.31	36,031.70

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SEBI Registration Number - INP000007146

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FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Jubilant Foodworks Ltd	17/07/2023	Buy	40.00	474.34	475.46	19,018.49
Galaxy Surfactants Ltd	21/07/2023	Buy	44.00	2,678.03	2,684.38	118,112.89
Aavas Financiers Ltd	11/08/2023	Buy	38.00	1,617.90	1,621.14	61,603.24
Equitas Small Finance Bank Ltd	11/08/2023	Buy	1,009.00	87.98	88.10	88,891.63
HDFC Bank Ltd	11/08/2023	Buy	49.00	1,630.00	1,633.26	80,029.87
Eris Lifesciences Ltd	17/08/2023	Sell	163.00	794.21	792.62	129,197.35
Procter & Gamble Health Ltd	31/08/2023	Buy	11.00	4,823.06	4,834.49	53,179.44
Windlas Biotech Ltd	31/08/2023	Buy	79.00	363.81	364.67	28,809.28
Aavas Financiers Ltd	31/08/2023	Buy	21.00	1,616.43	1,620.26	34,025.55
Colgate Palmolive India Ltd	08/09/2023	Sell	92.00	2,026.62	2,022.21	186,042.87
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	81.00	1,040.09	1,037.82	84,063.82
Jubilant Foodworks Ltd	08/09/2023	Sell	178.00	531.90	530.74	94,471.99
HDFC Bank Ltd	08/09/2023	Sell	90.00	1,610.58	1,607.07	144,636.16
Kotak Mahindra Bank Ltd	12/09/2023	Buy	88.00	1,807.97	1,811.87	159,444.17
JK Lakshmi Cement Ltd	12/09/2023	Buy	61.00	662.00	663.43	40,468.97
Windlas Biotech Ltd	12/09/2023	Buy	10.00	359.83	360.61	3,606.08
Bharti Airtel Ltd	12/09/2023	Buy	10.00	888.00	889.92	8,899.24
Bajaj Consumer Care Ltd	12/09/2023	Buy	77.00	238.99	239.51	18,441.98
Procter & Gamble Health Ltd	15/09/2023	Buy	7.00	5,040.00	5,050.08	35,350.56
Equitas Small Finance Bank Ltd	15/09/2023	Buy	213.00	85.82	85.99	18,315.21
ICICI Prudential Life Insurance Ltd	10/10/2023	Buy	25.00	538.40	539.68	13,492.02
Bajaj Consumer Care Ltd	10/10/2023	Buy	33.00	220.00	220.52	7,277.21
Galaxy Surfactants Ltd	10/10/2023	Buy	15.00	2,633.72	2,639.97	39,599.50
Krishna Institute of Medical Sciences Ltd	18/10/2023	Buy	12.00	1,953.80	1,958.01	23,496.10
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	114.00	514.36	515.47	58,763.41
Central Depository Services India Ltd	16/11/2023	Sell	71.00	1,740.00	1,736.52	123,292.93
Kotak Mahindra Bank Ltd	08/12/2023	Buy	20.00	1,830.55	1,834.49	36,689.79
Aavas Financiers Ltd	08/12/2023	Buy	16.00	1,519.51	1,522.78	24,364.54
Uniparts India Ltd	08/12/2023	Buy	175.00	551.55	552.74	96,729.32
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	32.00	544.23	545.40	17,452.75
HCL Technologies Ltd	19/12/2023	Sell	127.00	1,479.39	1,476.44	187,507.37
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	3.00	1,974.96	1,979.21	5,937.62
Aavas Financiers Ltd	21/12/2023	Buy	20.00	1,485.80	1,489.00	29,779.94
Uniparts India Ltd	21/12/2023	Buy	133.00	534.93	536.08	71,298.97
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	28.00	513.00	514.10	14,394.93
GAIL India Ltd	21/12/2023	Sell	787.00	140.15	139.87	110,074.41
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	132.00	474.99	476.11	62,846.70
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	31.00	5,051.75	5,040.73	156,262.76
Landmark Cars Ltd	29/02/2024	Buy	110.00	720.00	721.71	79,387.75
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	90.00	1,065.00	1,067.52	96,077.23
Aavas Financiers Ltd	11/03/2024	Sell	76.00	1,390.00	1,386.97	105,409.97
Kalpataru Projects International Ltd	11/03/2024	Sell	130.00	1,115.02	1,112.59	144,636.26

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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

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kalpataru Projects International Ltd	13/03/2024	Sell	70.00	1,004.26	1,002.02	70,141.74
SIS Ltd	14/03/2024	Buy	96.00	454.79	455.87	43,763.36
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	44.00	999.96	1,002.34	44,102.75
Equitas Small Finance Bank Ltd	14/03/2024	Buy	4.00	93.56	93.78	375.12
Total						4,103,449.05

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						
Aavas Financiers Ltd	75.00	1,563.11	1,315.65	117,233.39	98,673.75	2.89
Bajaj Consumer Care Ltd	555.00	185.13	212.05	102,745.40	117,687.75	3.44
Bharti Airtel Ltd	143.00	786.41	1,228.60	112,456.52	175,689.80	5.14
Emami Ltd	391.00	373.56	429.35	146,062.08	167,875.85	4.91
Equitas Small Finance Bank Ltd	1,849.00	88.21	92.55	163,098.85	171,124.95	5.00
Fortis Healthcare Ltd	461.00	306.94	420.20	141,497.67	193,712.20	5.66
Galaxy Surfactants Ltd	59.00	2,670.42	2,271.25	157,554.94	134,003.75	3.92
HDFC Bank Ltd	50.00	1,453.19	1,447.90	72,659.49	72,395.00	2.12
HIL Ltd	26.00	2,373.16	2,604.75	61,702.27	67,723.50	1.98
ICICI Prudential Life Insurance Ltd	576.00	467.04	608.65	269,017.01	350,582.40	10.25
JK Lakshmi Cement Ltd	189.00	725.93	875.70	137,201.02	165,507.30	4.84
Jubilant Pharmova Ltd	261.00	313.83	569.90	81,909.96	148,743.90	4.35
Kotak Mahindra Bank Ltd	108.00	1,814.24	1,785.50	195,938.26	192,834.00	5.64
Krishna Institute of Medical Sciences Ltd	117.00	1,454.27	2,059.25	170,149.37	240,932.25	7.05
Landmark Cars Ltd	110.00	720.99	734.00	79,308.56	80,740.00	2.36
Lumax Industries Ltd	56.00	1,724.36	2,411.70	96,564.35	135,055.20	3.95
Mrs. Bectors Food Specialities Ltd	134.00	1,045.08	1,114.70	140,040.13	149,369.80	4.37
SIS Ltd	96.00	455.41	409.25	43,719.71	39,288.00	1.15
Uniparts India Ltd	308.00	545.00	523.90	167,860.62	161,361.20	4.72
Windlas Biotech Ltd	598.00	276.18	510.30	165,155.07	305,159.40	8.92
				2,621,874.66	3,168,460.00	92.65
Cash / Bank						
Cash	251,226.03	1.00	0.00	251,226.03	251,226.03	7.35
				251,226.03	251,226.03	7.35
Total				2,873,100.70	3,419,686.03	100.00

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

(i) Transaction wise

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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

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FCI LLP OPPORTUNITIES

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 in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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