



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 : 7410043 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	KAMAL BHANDARI
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA095
Account Activation date	08/07/2022
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)	17.49
% AUM under investment approach	0.00 %

#### 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	-0.00	-0.00	0.00%
<b>Total</b>	<b>-0.00</b>	<b>-0.00</b>	<b>0.00%</b>

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 01/04/2023 To 31/03/2024

Account : 7410043 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1.08
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	1.03
10. Realized Gain/ Loss	-0.05
11. Unrealized Gain/ Loss	-0.00
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	-4.85				-115.54
Aggregate Returns of Investment Approach	8.60				8.90
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26				7.82

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.07
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.

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 01/04/2023 To 31/03/2024

Account : 7410043 KAMAL BHANDARI

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/07/2022	1,000,001.00	0.00
15/07/2022	1,000,000.00	0.00
28/09/2022	0.00	1,009,624.38
10/10/2022	0.00	1,011,093.71
11/10/2022	1,988.00	0.00
09/02/2023	149.75	0.00
15/02/2023	21.00	0.00
14/03/2023	22.00	0.00
<b>Total</b>	<b>2,002,181.75</b>	<b>2,020,718.09</b>

#### (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	03/04/2023	Sell	0.00	0.00	0.00	0.00
<b>Total</b>						<b>0.00</b>

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

### 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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

#### (iv) Details of credit ratings of investments in debt and hybrid securities

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)

09/04/2024



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 : 7410043 KAMAL BHANDARI  
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
-------	-------------	------------------	------	---------------	--------



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 : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	KAMAL BHANDARI
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbhandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA096
Account Activation date	11/07/2022
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)	24.78
% AUM under investment approach	1.30 %

#### 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	2,292,035.77	3,088,592.85	96.17%
Cash / Bank	123,130.41	123,130.41	3.83%
<b>Total</b>	<b>2,415,166.18</b>	<b>3,211,723.26</b>	<b>100.00%</b>

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 01/04/2023 To 31/03/2024

Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,323,523.08
Portfolio Value at the end	3,211,723.26
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,274.79
3. Interest Income	0.00
4. Dividend Income	27,816.71
5. Other Income	0.00
6. Management Fee	34,144.37
7. Performance Fee	0.00
8. Expenses at actual	1,654.47
9. Other expenses	4,177.91
10. Realized Gain/ Loss	439,282.05
11. Unrealized Gain/ Loss	462,352.95
Commission paid to Distributor	0.00
Brokerage paid	2,026.92

### 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	38.29				35.38
Aggregate Returns of Investment Approach	38.64				35.51
Benchmark Performance(S&P BSE 500 TRI)	40.16				25.80

Internal Rate of Return	XIRR%
XIRR of the client portfolio	34.61
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.



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 : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
25/01/2023	500,000.00	0.00
04/02/2023	0.00	213.79
09/02/2023	0.00	149.75
11/05/2023	0.00	176.40
24/07/2023	0.00	284.00
18/08/2023	0.00	180.89
26/09/2023	0.00	162.00
27/02/2024	0.00	471.50
<b>Total</b>	<b>2,000,001.00</b>	<b>1,638.33</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Ltd	05/04/2023	Sell	68.00	580.00	578.71	39,352.48
Eris Lifesciences Ltd	12/04/2023	Buy	55.00	583.68	585.07	32,178.62
Mrs. Bectors Food Specialities Ltd	02/06/2023	Sell	164.00	775.05	773.33	126,825.79
Emami Ltd	13/06/2023	Buy	195.00	373.50	374.39	73,005.13
Voltas Ltd	13/06/2023	Buy	65.00	802.53	804.43	52,288.16
HCL Technologies Ltd	13/07/2023	Sell	98.00	1,113.01	1,110.54	108,832.84
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	53.00	567.64	568.99	30,156.32
JK Lakshmi Cement Ltd	24/07/2023	Buy	25.00	669.56	671.15	16,778.64
Eris Lifesciences Ltd	17/08/2023	Sell	55.00	804.22	802.61	44,143.72
Wipro Ltd	07/09/2023	Sell	208.00	431.09	430.13	89,466.73
ICICI Bank Ltd	12/09/2023	Sell	53.00	986.02	983.83	52,142.86
Kotak Mahindra Bank Ltd	12/09/2023	Buy	74.00	1,805.00	1,809.28	133,886.66
Emami Ltd	11/12/2023	Buy	12.00	496.93	498.11	5,977.34
Emami Ltd	12/12/2023	Buy	101.00	496.87	498.05	50,303.13
Landmark Cars Ltd	26/02/2024	Buy	4.00	729.91	731.64	2,926.54
Kalpataru Projects International Ltd	06/03/2024	Sell	248.00	990.16	988.00	245,024.06
Kalpataru Projects International Ltd	11/03/2024	Sell	157.00	1,126.22	1,123.77	176,431.51
Lumax Industries Ltd	11/03/2024	Buy	36.00	2,268.14	2,273.03	81,829.02
Greenply Industries Ltd	11/03/2024	Buy	324.00	249.93	250.47	81,151.69
Equitas Small Finance Bank Ltd	11/03/2024	Buy	368.00	96.72	96.93	35,670.51
Galaxy Surfactants Ltd	15/03/2024	Buy	55.00	2,297.60	2,302.55	126,640.21
Greenply Industries Ltd	15/03/2024	Buy	155.00	223.59	224.07	34,730.93
Windlas Biotech Ltd	15/03/2024	Buy	22.00	524.47	525.60	11,563.20
Landmark Cars Ltd	21/03/2024	Sell	4.00	717.93	716.34	2,865.35

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 01/04/2023 To 31/03/2024

Account : 7410044 KAMAL BHANDARI

FCI LLP WEALTH BUILDER

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
<b>Total</b>						<b>1,654,171.43</b>

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	202.00	645.89	1,228.60	130,469.17	248,177.20	7.73
EPL Ltd	601.00	156.84	179.30	94,261.37	107,759.30	3.36
Emami Ltd	620.00	393.67	429.35	244,077.38	266,197.00	8.29
Equitas Small Finance Bank Ltd	2,467.00	46.81	92.55	115,481.16	228,320.85	7.11
Galaxy Surfactants Ltd	55.00	2,300.25	2,271.25	126,513.83	124,918.75	3.89
Godrej Agrovet Ltd	292.00	498.04	487.00	145,428.55	142,204.00	4.43
Greenply Industries Ltd	479.00	241.68	231.20	115,766.96	110,744.80	3.45
HDFC Bank Ltd	95.00	1,361.91	1,447.90	129,381.60	137,550.50	4.28
HDFC Life Insurance Co Ltd	297.00	535.91	633.35	159,165.79	188,104.95	5.86
HIL Ltd	41.00	3,394.65	2,604.75	139,180.80	106,794.75	3.33
ICICI Prudential Life Insurance Ltd	215.00	466.08	608.65	100,206.28	130,859.75	4.07
JK Lakshmi Cement Ltd	307.00	446.16	875.70	136,971.31	268,839.90	8.37
Kotak Mahindra Bank Ltd	74.00	1,807.47	1,785.50	133,753.09	132,127.00	4.11
Krishna Institute of Medical Sciences Ltd	59.00	1,243.70	2,059.25	73,378.55	121,495.75	3.78
Lumax Industries Ltd	101.00	1,964.12	2,411.70	198,375.75	243,581.70	7.58
Mrs. Bectors Food Specialities Ltd	163.00	303.65	1,114.70	49,495.62	181,696.10	5.66
Voltas Ltd	119.00	829.75	1,103.55	98,739.73	131,322.45	4.09
Windlas Biotech Ltd	427.00	237.44	510.30	101,388.83	217,898.10	6.78
				<b>2,292,035.77</b>	<b>3,088,592.85</b>	<b>96.17</b>
<b>Cash / Bank</b>						
Cash	123,130.41	1.00	0.00	123,130.41	123,130.41	3.83
				<b>123,130.41</b>	<b>123,130.41</b>	<b>3.83</b>
<b>Total</b>				<b>2,415,166.18</b>	<b>3,211,723.26</b>	<b>100.00</b>

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

#### (i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Gross Value

#### (ii) Security wise

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 01/04/2023 To 31/03/2024

Account : 7410044 KAMAL BHANDARI

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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------



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 : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	KAMAL BHANDARI
PAN	ABQPB2051H
Address	FLAT NO D 904 MAHINDRA WINDCHIMES , , APTS BANNERGHATTA ROAD BANGALORE , AREKERE - 560076
Email	kamalbandari65@gmail.com
Phone Number	9886245196
Unique Client Code	FCIJA097
Account Activation date	11/07/2022
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)	12.84
% AUM under investment approach	4.79 %

#### 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	4,615,252.84	5,725,728.00	93.16%
Cash / Bank	420,238.65	420,238.65	6.84%
<b>Total</b>	<b>5,035,491.50</b>	<b>6,145,966.65</b>	<b>100.00%</b>

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 01/04/2023 To 31/03/2024

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,158,578.81
Portfolio Value at the end	6,145,966.65
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,274.01
3. Interest Income	0.00
4. Dividend Income	67,107.59
5. Other Income	0.00
6. Management Fee	63,975.27
7. Performance Fee	0.00
8. Expenses at actual	6,747.75
9. Other expenses	7,448.71
10. Realized Gain/ Loss	963,998.51
11. Unrealized Gain/ Loss	1,038,727.49
Commission paid to Distributor	0.00
Brokerage paid	7,849.25

### 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	47.90				31.20
Aggregate Returns of Investment Approach	45.81				32.01
Benchmark Performance(S&P BSE 500 TRI)	40.16				25.80

Internal Rate of Return	XIRR%
XIRR of the client portfolio	31.78
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.



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 : 7410045 KAMAL BHANDARI  
 FCI LLP OPPORTUNITIES

**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
11/07/2022	1,500,001.00	0.00
28/09/2022	1,009,624.38	0.00
10/10/2022	1,011,093.71	0.00
11/10/2022	0.00	1,988.00
25/01/2023	500,000.00	0.00
04/02/2023	0.00	399.21
15/02/2023	0.00	21.00
14/03/2023	0.00	22.00
31/03/2023	0.00	737.00
11/05/2023	0.00	329.40
24/07/2023	0.00	247.00
05/08/2023	0.00	225.00
18/08/2023	0.00	236.11
26/09/2023	0.00	418.00
03/11/2023	0.00	270.00
27/02/2024	0.00	398.50
02/03/2024	0.00	1,375.00
06/03/2024	0.00	775.00
<b>Total</b>	<b>4,020,719.09</b>	<b>7,441.22</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Wipro Ltd	02/05/2023	Sell	518.00	390.43	389.58	201,803.74
Eris Lifesciences Ltd	08/05/2023	Buy	240.00	625.00	626.25	150,300.00
Windlas Biotech Ltd	01/06/2023	Buy	185.00	267.51	268.14	49,605.97
HDFC Asset Management Co Ltd	01/06/2023	Sell	37.00	1,978.03	1,973.64	73,024.50
Mrs. Bectors Food Specialities Ltd	09/06/2023	Sell	261.00	765.00	763.47	199,265.70
Kalpataru Projects International Ltd	14/06/2023	Buy	24.00	533.50	534.65	12,831.59
Jubilant Foodworks Ltd	14/06/2023	Buy	111.00	491.15	492.21	54,635.10
HCL Technologies Ltd	14/06/2023	Buy	24.00	1,129.70	1,132.14	27,171.32
Central Depository Services India Ltd	14/06/2023	Buy	94.00	1,013.75	1,015.93	95,497.63
Bharti Airtel Ltd	14/06/2023	Buy	5.00	828.40	830.18	4,150.91
ICICI Securities Ltd	30/06/2023	Sell	367.00	608.00	606.78	222,689.91
Jubilant Foodworks Ltd	17/07/2023	Buy	22.00	474.34	475.44	10,459.72
Central Depository Services India Ltd	17/07/2023	Buy	32.00	1,229.53	1,232.43	39,437.79
HCL Technologies Ltd	17/07/2023	Buy	18.00	1,159.56	1,162.32	20,921.73
Aavas Financiers Ltd	17/07/2023	Buy	98.00	1,550.00	1,553.68	152,260.22
Eris Lifesciences Ltd	17/08/2023	Sell	240.00	794.21	792.62	190,229.23
Windlas Biotech Ltd	31/08/2023	Buy	34.00	363.81	364.67	12,398.93
Procter & Gamble Health Ltd	31/08/2023	Buy	15.00	4,823.06	4,834.49	72,517.42
Central Depository Services India Ltd	31/08/2023	Buy	60.00	1,158.84	1,161.59	69,695.29

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 01/04/2023 To 31/03/2024

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Colgate Palmolive India Ltd	08/09/2023	Sell	196.00	2,026.62	2,022.21	396,352.20
Jubilant Foodworks Ltd	08/09/2023	Sell	315.00	531.90	530.74	167,183.58
HDFC Bank Ltd	08/09/2023	Sell	124.00	1,610.58	1,607.07	199,276.49
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	168.00	1,040.09	1,037.82	174,354.59
Windlas Biotech Ltd	12/09/2023	Buy	19.00	359.83	360.61	6,851.55
JK Lakshmi Cement Ltd	12/09/2023	Buy	67.00	662.00	663.43	44,449.52
Galaxy Surfactants Ltd	12/09/2023	Buy	82.00	2,730.00	2,735.88	224,341.97
Kotak Mahindra Bank Ltd	12/09/2023	Buy	156.00	1,807.97	1,811.87	282,651.03
Aavas Financiers Ltd	12/09/2023	Buy	66.00	1,685.00	1,688.63	111,449.49
Equitas Small Finance Bank Ltd	12/09/2023	Buy	437.00	85.23	85.41	37,326.18
Equitas Small Finance Bank Ltd	15/09/2023	Buy	687.00	85.82	85.99	59,073.00
Procter & Gamble Health Ltd	15/09/2023	Buy	13.00	5,040.00	5,050.08	65,651.05
Galaxy Surfactants Ltd	10/10/2023	Buy	22.00	2,633.72	2,639.97	58,079.26
Bajaj Consumer Care Ltd	10/10/2023	Buy	26.00	220.00	220.52	5,733.56
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	160.00	514.36	515.47	82,474.97
Central Depository Services India Ltd	16/11/2023	Sell	186.00	1,740.00	1,736.52	322,992.75
Uniparts India Ltd	08/12/2023	Buy	314.00	551.55	552.74	173,560.05
Kotak Mahindra Bank Ltd	08/12/2023	Buy	37.00	1,830.55	1,834.49	67,876.11
HCL Technologies Ltd	19/12/2023	Sell	225.00	1,479.39	1,476.44	332,198.10
Aavas Financiers Ltd	21/12/2023	Buy	106.00	1,485.80	1,489.00	157,833.69
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	113.00	513.00	514.10	58,093.83
GAIL India Ltd	21/12/2023	Sell	1,708.00	140.15	139.87	238,890.85
Uniparts India Ltd	21/12/2023	Buy	238.00	534.93	536.08	127,587.62
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	236.00	474.99	476.11	112,362.27
HDFC Bank Ltd	29/01/2024	Buy	100.00	1,451.20	1,454.64	145,464.13
Procter & Gamble Health Ltd	22/02/2024	Sell	55.00	5,051.75	5,040.73	277,240.39
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	150.00	1,065.00	1,067.52	160,128.71
Landmark Cars Ltd	29/02/2024	Buy	200.00	720.00	721.71	144,341.37
Aavas Financiers Ltd	11/03/2024	Sell	135.00	1,390.00	1,386.97	187,241.40
Kalpataru Projects International Ltd	11/03/2024	Sell	227.00	1,115.02	1,112.59	252,557.17
Kalpataru Projects International Ltd	13/03/2024	Sell	126.00	1,004.26	1,002.02	126,255.13
Equitas Small Finance Bank Ltd	14/03/2024	Buy	39.00	93.56	93.78	3,657.39
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	91.00	999.96	1,002.34	91,212.51
SIS Ltd	14/03/2024	Buy	172.00	454.79	455.87	78,409.35
<b>Total</b>						<b>6,632,047.95</b>

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aavas Financiers Ltd	135.00	1,530.35	1,315.65	206,597.48	177,612.75	2.89

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 01/04/2023 To 31/03/2024

Account : 7410045 KAMAL BHANDARI

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	985.00	161.10	212.05	158,686.86	208,869.25	3.40
Bharti Airtel Ltd	282.00	769.55	1,228.60	217,012.49	346,465.20	5.64
Emami Ltd	524.00	456.95	429.35	239,442.41	224,979.40	3.66
Equitas Small Finance Bank Ltd	3,319.00	59.42	92.55	197,204.09	307,173.45	5.00
Fortis Healthcare Ltd	657.00	295.13	420.20	193,903.62	276,071.40	4.49
Galaxy Surfactants Ltd	104.00	2,712.88	2,271.25	282,139.39	236,210.00	3.84
HDFC Bank Ltd	100.00	1,453.19	1,447.90	145,318.99	144,790.00	2.36
HIL Ltd	64.00	3,014.11	2,604.75	192,903.09	166,704.00	2.71
ICICI Prudential Life Insurance Ltd	1,031.00	481.57	608.65	496,495.56	627,518.15	10.21
JK Lakshmi Cement Ltd	337.00	608.27	875.70	204,987.77	295,110.90	4.80
Jubilant Pharmova Ltd	557.00	373.79	569.90	208,202.88	317,434.30	5.16
Kotak Mahindra Bank Ltd	193.00	1,814.39	1,785.50	350,177.40	344,601.50	5.61
Krishna Institute of Medical Sciences Ltd	216.00	1,336.66	2,059.25	288,717.85	444,798.00	7.24
Landmark Cars Ltd	200.00	720.99	734.00	144,197.38	146,800.00	2.39
Lumax Industries Ltd	120.00	1,653.76	2,411.70	198,451.20	289,404.00	4.71
Mrs. Bectors Food Specialities Ltd	241.00	1,041.87	1,114.70	251,090.48	268,642.70	4.37
SIS Ltd	172.00	455.41	409.25	78,331.15	70,391.00	1.15
Uniparts India Ltd	552.00	545.01	523.90	300,847.16	289,192.80	4.71
Windlas Biotech Ltd	1,064.00	244.87	510.30	260,545.59	542,959.20	8.83
				<b>4,615,252.84</b>	<b>5,725,728.00</b>	<b>93.16</b>
<b>Cash / Bank</b>						
Cash	420,238.65	1.00	0.00	420,238.65	420,238.65	6.84
				<b>420,238.65</b>	<b>420,238.65</b>	<b>6.84</b>
<b>Total</b>				<b>5,035,491.50</b>	<b>6,145,966.65</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	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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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 01/04/2023 To 31/03/2024  
Account : 7410045 KAMAL BHANDARI  
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
-------	-------------	------------------	------	---------------	--------