



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 : 7410074 ANAND MUNDATH PARAMESWARAN  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	ANAND MUNDATH PARAMESWARAN
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE , HIRANANDANI ESTATE GHODBUNDER ROAD , THANE MAHARASHTRA GHODBUNDER ROAD, THANE MUMBAI 400607
Email	MAHARASHTRA ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA141
Account Activation date	13/09/2023
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	1.54 %

#### 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	1,740,341.18	1,880,107.50	95.03%
Cash / Bank	98,360.23	98,360.23	4.97%
<b>Total</b>	<b>1,838,701.41</b>	<b>1,978,467.73</b>	<b>100.00%</b>

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Account : 7410074 ANAND MUNDATH PARAMESWARAN

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,978,467.73
For the report period	
1. Capital Inflow	1,800,000.00
2. Capital Outflow	206.59
3. Interest Income	0.00
4. Dividend Income	9,206.00
5. Other Income	0.00
6. Management Fee	15,423.47
7. Performance Fee	0.00
8. Expenses at actual	2,598.55
9. Other expenses	3,496.46
10. Realized Gain/ Loss	51,220.48
11. Unrealized Gain/ Loss	139,766.32
Commission paid to Distributor	0.00
Brokerage paid	2,856.52

### 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					9.93
Aggregate Returns of Investment Approach					10.54
Benchmark Performance(S&P BSE 500 TRI)					16.27

Internal Rate of Return	XIRR%
XIRR of the client portfolio	9.93
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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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
13/09/2023	1,800,000.00	0.00
03/11/2023	0.00	69.00
22/11/2023	0.00	68.76
27/02/2024	0.00	68.84
<b>Total</b>	<b>1,800,000.00</b>	<b>206.59</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	15/09/2023	Buy	126.00	572.95	574.09	72,335.90
GAIL India Ltd	15/09/2023	Buy	429.00	125.60	125.85	53,990.27
HCL Technologies Ltd	15/09/2023	Buy	42.00	1,303.30	1,305.91	54,848.34
Galaxy Surfactants Ltd	15/09/2023	Buy	27.00	2,681.86	2,687.23	72,555.09
HIL Ltd	15/09/2023	Buy	18.00	3,050.00	3,056.10	55,009.79
Windlas Biotech Ltd	15/09/2023	Buy	341.00	368.49	369.23	125,905.73
Krishna Institute of Medical Sciences Ltd	15/09/2023	Buy	34.00	2,130.66	2,134.90	72,586.74
Equitas Small Finance Bank Ltd	15/09/2023	Buy	1,059.00	85.82	85.99	91,060.13
Emami Ltd	15/09/2023	Buy	96.00	554.10	555.20	53,299.44
Central Depository Services India Ltd	15/09/2023	Buy	41.00	1,361.95	1,364.68	55,951.89
Procter & Gamble Health Ltd	15/09/2023	Buy	18.00	5,040.00	5,050.08	90,901.45
JK Lakshmi Cement Ltd	15/09/2023	Buy	108.00	659.52	660.84	71,371.17
Jubilant Pharmova Ltd	15/09/2023	Buy	123.00	438.31	439.19	54,019.95
Kotak Mahindra Bank Ltd	15/09/2023	Buy	49.00	1,815.00	1,818.63	89,112.94
Kalpataru Projects International Ltd	15/09/2023	Buy	82.00	667.29	668.63	54,827.47
Lumax Industries Ltd	15/09/2023	Buy	24.00	2,300.00	2,304.59	55,310.20
Aavas Financiers Ltd	15/09/2023	Buy	54.00	1,680.00	1,683.37	90,901.72
Bajaj Consumer Care Ltd	15/09/2023	Buy	303.00	239.49	239.97	72,709.77
Bharti Airtel Ltd	15/09/2023	Buy	59.00	911.80	913.63	53,904.00
ICICI Prudential Life Insurance Ltd	10/10/2023	Buy	30.00	538.40	539.68	16,190.43
HCL Technologies Ltd	10/10/2023	Buy	15.00	1,261.18	1,264.17	18,962.60
Bajaj Consumer Care Ltd	10/10/2023	Buy	17.00	220.00	220.52	3,748.86
Galaxy Surfactants Ltd	10/10/2023	Buy	7.00	2,633.72	2,639.97	18,479.76
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	65.00	514.36	515.47	33,505.46
Emami Ltd	18/10/2023	Buy	76.00	500.00	501.08	38,081.81
Krishna Institute of Medical Sciences Ltd	18/10/2023	Buy	32.00	1,953.80	1,958.01	62,656.28
Windlas Biotech Ltd	25/10/2023	Buy	27.00	329.76	330.55	8,924.72
Jubilant Pharmova Ltd	25/10/2023	Buy	118.00	348.42	349.25	41,211.22
Kotak Mahindra Bank Ltd	25/10/2023	Buy	21.00	1,750.00	1,754.15	36,837.09
HIL Ltd	03/11/2023	Buy	8.00	2,700.00	2,706.41	21,651.26
Aavas Financiers Ltd	03/11/2023	Buy	31.00	1,475.00	1,478.50	45,833.38
GAIL India Ltd	03/11/2023	Buy	6.00	123.80	124.09	744.56
Lumax Industries Ltd	03/11/2023	Buy	8.00	2,252.94	2,258.28	18,066.25

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	03/11/2023	Buy	1.00	1,879.91	1,884.37	1,884.37
Kotak Mahindra Bank Ltd	03/11/2023	Buy	1.00	1,737.95	1,742.06	1,742.06
Central Depository Services India Ltd	16/11/2023	Sell	41.00	1,740.00	1,736.52	71,197.33
Uniparts India Ltd	08/12/2023	Buy	102.00	551.55	552.74	56,379.38
ICICI Prudential Life Insurance Ltd	08/12/2023	Buy	20.00	544.23	545.40	10,907.97
HCL Technologies Ltd	19/12/2023	Sell	57.00	1,479.39	1,476.44	84,156.85
GAIL India Ltd	21/12/2023	Sell	435.00	140.15	139.87	60,841.64
Uniparts India Ltd	21/12/2023	Buy	78.00	534.93	536.08	41,814.43
Krishna Institute of Medical Sciences Ltd	21/12/2023	Buy	1.00	1,974.96	1,979.21	1,979.21
Aavas Financiers Ltd	21/12/2023	Buy	3.00	1,485.80	1,489.00	4,466.99
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	18.00	513.00	514.10	9,253.88
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	77.00	474.99	476.11	36,660.57
HDFC Bank Ltd	29/01/2024	Buy	25.00	1,451.20	1,454.64	36,366.03
Procter & Gamble Health Ltd	22/02/2024	Sell	18.00	5,051.75	5,040.73	90,733.22
Landmark Cars Ltd	29/02/2024	Buy	60.00	720.00	721.71	43,302.41
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	50.00	1,065.00	1,067.52	53,376.24
Kalpataru Projects International Ltd	11/03/2024	Sell	41.00	1,115.02	1,112.59	45,616.05
Aavas Financiers Ltd	11/03/2024	Sell	44.00	1,390.00	1,386.97	61,026.83
Kalpataru Projects International Ltd	13/03/2024	Sell	41.00	1,004.26	1,002.02	41,083.02
Equitas Small Finance Bank Ltd	14/03/2024	Buy	12.00	93.56	93.78	1,125.35
Mrs. Bectors Food Specialities Ltd	14/03/2024	Buy	28.00	999.96	1,002.34	28,065.39
SIS Ltd	14/03/2024	Buy	55.00	454.79	455.87	25,072.76
<b>Total</b>						<b>2,512,547.65</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	44.00	1,524.25	1,315.65	67,067.01	57,888.60	2.93
Bajaj Consumer Care Ltd	320.00	238.69	212.05	76,381.89	67,856.00	3.43
Bharti Airtel Ltd	59.00	912.71	1,228.60	53,850.00	72,487.40	3.66
Emami Ltd	172.00	530.76	429.35	91,290.26	73,848.20	3.73
Equitas Small Finance Bank Ltd	1,071.00	85.99	92.55	92,093.50	99,121.05	5.01
Fortis Healthcare Ltd	266.00	332.31	420.20	88,393.63	111,773.20	5.65
Galaxy Surfactants Ltd	34.00	2,674.82	2,271.25	90,944.03	77,222.50	3.90
HDFC Bank Ltd	25.00	1,453.19	1,447.90	36,329.75	36,197.50	1.83
HIL Ltd	26.00	2,945.56	2,604.75	76,584.50	67,723.50	3.42
ICICI Prudential Life Insurance Ltd	336.00	531.77	608.65	178,675.91	204,506.40	10.34
JK Lakshmi Cement Ltd	108.00	660.18	875.70	71,299.75	94,575.60	4.78
Jubilant Pharmova Ltd	241.00	394.76	569.90	95,136.02	137,345.90	6.94
Kotak Mahindra Bank Ltd	71.00	1,796.69	1,785.50	127,564.65	126,770.50	6.41
Krishna Institute of Medical Sciences Ltd	68.00	2,043.65	2,059.25	138,968.15	140,029.00	7.08

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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
<b>Shares</b>						
Landmark Cars Ltd	60.00	720.99	734.00	43,259.21	44,040.00	2.23
Lumax Industries Ltd	32.00	2,290.73	2,411.70	73,303.41	77,174.40	3.90
Mrs. Bectors Food Specialities Ltd	78.00	1,043.08	1,114.70	81,360.38	86,946.60	4.39
SIS Ltd	55.00	455.41	409.25	25,047.75	22,508.75	1.14
Uniparts India Ltd	180.00	544.98	523.90	98,095.82	94,302.00	4.77
Windlas Biotech Ltd	368.00	366.02	510.30	134,695.55	187,790.40	9.49
				<b>1,740,341.18</b>	<b>1,880,107.50</b>	<b>95.03</b>
<b>Cash / Bank</b>						
Cash	98,360.23	1.00	0.00	98,360.23	98,360.23	4.97
				<b>98,360.23</b>	<b>98,360.23</b>	<b>4.97</b>
<b>Total</b>				<b>1,838,701.41</b>	<b>1,978,467.73</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
							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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Account : 7410014 ANAND MUNDATH PARAMESWARAN  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	ANAND MUNDATH PARAMESWARAN
PAN	AGLPP2696N
Address	2303 ANNORA RODAS ENCLAVE, HIRANANDANI ESTATE, GHODBUNDER ROAD, THANE THANE 400607 MAHARASHTRA
Email	ME@ANANDPARAMESWARAN.COM
Phone Number	9769365210
Unique Client Code	FCIJA034
Account Activation date	10/05/2021
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	3.45 %
Joint Holder	Anand Mundath Parameswaran

#### 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	6,300,057.02	8,073,354.05	94.44%
Cash / Bank	475,594.39	475,594.39	5.56%
<b>Total</b>	<b>6,775,651.41</b>	<b>8,548,948.44</b>	<b>100.00%</b>

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	6,166,620.84
Portfolio Value at the end	8,548,948.44
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	5,740.41
3. Interest Income	0.00
4. Dividend Income	76,414.49
5. Other Income	0.00
6. Management Fee	114,157.90
7. Performance Fee	0.00
8. Expenses at actual	6,480.07
9. Other expenses	6,466.71
10. Realized Gain/ Loss	1,445,312.73
11. Unrealized Gain/ Loss	993,445.47
Commission paid to Distributor	0.00
Brokerage paid	8,015.57

### 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	38.74				20.03
Aggregate Returns of Investment Approach	38.64				20.89
Benchmark Performance(S&P BSE 500 TRI)	40.16				19.23

Internal Rate of Return	XIRR%
XIRR of the client portfolio	20.03
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
10/05/2021	5,050,000.00	0.00
29/07/2021	0.00	557.00
17/08/2021	0.00	566.00
11/11/2021	0.00	688.00
09/12/2021	0.00	1,283.00
08/02/2022	0.00	430.00
19/05/2022	0.00	774.00
19/07/2022	0.00	529.00
12/08/2022	0.00	957.00
14/11/2022	0.00	430.00
04/02/2023	0.00	430.00
11/05/2023	0.00	774.00
24/07/2023	0.00	710.00
08/08/2023	0.00	527.00
18/08/2023	0.00	337.00
02/09/2023	0.00	551.00
04/09/2023	0.00	753.00
06/09/2023	0.00	202.00
22/11/2023	0.00	545.24
12/12/2023	0.00	674.00
27/02/2024	0.00	667.16
<b>Total</b>	<b>5,050,000.00</b>	<b>12,384.41</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	367.00	580.00	578.71	212,387.66
Eris Lifesciences Ltd	12/04/2023	Buy	350.00	583.68	585.07	204,773.02
Mrs. Bectors Food Specialities Ltd	02/06/2023	Sell	435.00	775.05	773.33	336,397.68
Emami Ltd	13/06/2023	Buy	822.00	373.50	374.39	307,744.71
Windlas Biotech Ltd	13/06/2023	Buy	249.00	279.50	280.16	69,760.53
HDFC Bank Ltd	28/06/2023	Sell	10.00	1,671.15	1,667.41	16,674.10
HCL Technologies Ltd	13/07/2023	Sell	430.00	1,113.01	1,110.54	477,531.87
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	261.00	567.64	568.99	148,505.67
JK Lakshmi Cement Ltd	24/07/2023	Buy	111.00	669.56	671.15	74,497.18
Voltas Ltd	24/07/2023	Buy	43.00	766.26	768.07	33,027.14
Eris Lifesciences Ltd	17/08/2023	Sell	350.00	804.22	802.61	280,914.55
Wipro Ltd	07/09/2023	Sell	570.00	431.09	430.13	245,173.25
ICICI Bank Ltd	12/09/2023	Sell	252.00	986.02	983.83	247,924.52
Kotak Mahindra Bank Ltd	12/09/2023	Buy	197.00	1,805.00	1,809.28	356,428.00
Krishna Institute of Medical Sciences Ltd	25/10/2023	Buy	124.00	1,844.90	1,849.27	229,309.38
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	70.00	1,905.00	1,909.51	133,666.03

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FCI LLP WEALTH BUILDER

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	11/12/2023	Buy	32.00	496.93	498.11	15,939.57
Emami Ltd	12/12/2023	Buy	271.00	496.87	498.05	134,971.78
Lumax Industries Ltd	05/01/2024	Buy	73.00	2,409.99	2,415.71	176,346.52
Landmark Cars Ltd	26/02/2024	Buy	23.00	729.91	731.64	16,827.63
Kalpataru Projects International Ltd	06/03/2024	Sell	598.00	990.16	988.00	590,824.14
Greenply Industries Ltd	06/03/2024	Buy	848.00	258.49	259.05	219,670.78
SIS Ltd	06/03/2024	Buy	494.00	443.92	444.88	219,769.65
Kalpataru Projects International Ltd	11/03/2024	Sell	415.00	1,126.22	1,123.77	466,363.53
HDFC Bank Ltd	11/03/2024	Buy	103.00	1,429.75	1,432.82	147,580.97
Galaxy Surfactants Ltd	15/03/2024	Buy	147.00	2,297.60	2,302.55	338,474.73
HIL Ltd	15/03/2024	Buy	28.00	2,739.72	2,745.62	76,877.31
Greenply Industries Ltd	15/03/2024	Buy	413.00	223.59	224.07	92,541.12
Landmark Cars Ltd	21/03/2024	Sell	23.00	717.93	716.34	16,475.77
<b>Total</b>						<b>5,887,378.80</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	316.00	785.13	1,228.60	248,099.74	388,237.60	4.54
EPL Ltd	1,567.00	158.80	179.30	248,834.92	280,963.10	3.29
Emami Ltd	1,667.00	394.62	429.35	657,836.46	715,726.45	8.37
Equitas Small Finance Bank Ltd	7,521.00	42.37	92.55	318,667.33	696,068.55	8.14
Galaxy Surfactants Ltd	147.00	2,300.25	2,271.25	338,136.98	333,873.75	3.91
Godrej Agrovet Ltd	555.00	488.82	487.00	271,295.49	270,285.00	3.16
Greenply Industries Ltd	1,261.00	247.34	231.20	311,900.35	291,543.20	3.41
HDFC Bank Ltd	270.00	1,428.14	1,447.90	385,598.75	390,933.00	4.57
HDFC Life Insurance Co Ltd	504.00	666.23	633.35	335,778.77	319,208.40	3.73
HIL Ltd	107.00	3,304.49	2,604.75	353,580.33	278,708.25	3.26
ICICI Prudential Life Insurance Ltd	640.00	542.66	608.65	347,303.18	389,536.00	4.56
JK Lakshmi Cement Ltd	819.00	465.19	875.70	380,988.81	717,198.30	8.39
Kotak Mahindra Bank Ltd	197.00	1,807.47	1,785.50	356,072.40	351,743.50	4.11
Krishna Institute of Medical Sciences Ltd	194.00	1,869.14	2,059.25	362,613.37	399,494.50	4.67
Lumax Industries Ltd	277.00	1,733.55	2,411.70	480,192.63	668,040.90	7.81
Mrs. Bectors Food Specialities Ltd	434.00	399.24	1,114.70	173,268.99	483,779.80	5.66
SIS Ltd	494.00	444.43	409.25	219,550.37	202,169.50	2.36
Voltas Ltd	237.00	786.60	1,103.55	186,423.59	261,541.35	3.06
Windlas Biotech Ltd	1,243.00	260.59	510.30	323,914.56	634,302.90	7.42
				<b>6,300,057.02</b>	<b>8,073,354.05</b>	<b>94.44</b>
<b>Cash / Bank</b>						
Cash	475,594.39	1.00	0.00	475,594.39	475,594.39	5.56

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 : 7410014 ANAND MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				475,594.39	475,594.39	5.56
Total				6,775,651.41	8,548,948.44	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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