



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 : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SUDHIR PAI
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS CHOKKANAHALLI MAIN RD BANGALORE N ATTUR BANGALORE 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA064
Account Activation date	19/04/2022
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	6.47 %
Joint Holder	SUDHIR PAI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Mutual Funds	9,896,610.58	11,297,843.23	99.89%
Cash / Bank	12,139.09	12,139.09	0.11%
Total	9,908,749.67	11,309,982.32	100.00%

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 : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,496,730.70
Portfolio Value at the end	11,309,982.32
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	45,028.26
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	6,886.16
10. Realized Gain/ Loss	4,610.58
11. Unrealized Gain/ Loss	860,555.46
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	7.75				6.51
Aggregate Returns of Investment Approach	8.60				8.16
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.26				6.91

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.51
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



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 : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	10,000,000.00	0.00
Total	10,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Floating Rate Debt Fund - Direct Plan - Growth	28/06/2023	Sell	185.00	43.24	43.24	8,000.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth	09/08/2023	Sell	1,144.61	43.68	43.68	50,000.00
Total						58,000.00

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	191,469.14	10.39	11.78	1,990,000.00	2,254,625.73	19.93
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	58,133.80	20.54	23.37	1,194,000.00	1,358,394.99	12.01
HDFC Floating Rate Debt Fund - Direct Plan - Growth	58,140.83	40.15	45.86	2,334,610.58	2,666,100.09	23.57
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	60,837.10	19.63	22.46	1,194,000.00	1,366,249.22	12.08
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	29,316.92	27.15	31.26	796,000.00	916,511.35	8.10
KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	1,298.91	1,225.64	1,385.39	1,592,000.00	1,799,494.24	15.91
Nippon India Nivesh Lakshya Fund Direct-G	56,878.68	13.99	16.46	796,000.00	936,467.60	8.28
				9,896,610.58	11,297,843.23	99.89
Cash / Bank						
Cash	12,139.09	1.00	0.00	12,139.09	12,139.09	0.11
				12,139.09	12,139.09	0.11
Total				9,908,749.67	11,309,982.32	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

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 : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

(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 : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SUDHIR PAI
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA063
Account Activation date	06/04/2022
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	2.49 %
Joint Holder	SUDHIR PAI

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	4,555,118.81	5,738,970.75	92.94%
Cash / Bank	436,180.36	436,180.36	7.06%
Total	4,991,299.17	6,175,151.11	100.00%

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 : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,899,415.20
Portfolio Value at the end	6,175,151.11
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	3,231.68
3. Interest Income	0.00
4. Dividend Income	45,122.86
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	203,094.99
8. Expenses at actual	5,459.49
9. Other expenses	5,548.88
10. Realized Gain/ Loss	761,000.05
11. Unrealized Gain/ Loss	686,948.04
Commission paid to Distributor	0.00
Brokerage paid	6,927.50

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	31.12				23.50
Aggregate Returns of Investment Approach	38.64				26.50
Benchmark Performance(S&P BSE 500 TRI)	40.16				16.02

Internal Rate of Return	XIRR%
XIRR of the client portfolio	23.88
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 : 7410036 SUDHIR PAI
 FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	2,500,000.00	0.00
11/05/2022	0.00	281.00
19/07/2022	0.00	171.00
12/08/2022	0.00	174.00
14/11/2022	0.00	174.00
04/02/2023	0.00	174.00
13/03/2023	21.61	0.00
11/05/2023	0.00	313.20
06/06/2023	2,000,000.00	0.00
24/07/2023	0.00	522.00
18/08/2023	0.00	292.99
02/09/2023	0.00	270.00
04/09/2023	0.00	213.06
26/09/2023	0.00	374.00
22/11/2023	0.00	405.71
27/02/2024	0.00	495.72
06/03/2024	0.00	345.00
Total	4,500,021.61	4,205.68

(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	236.00	580.00	578.71	136,576.26
Eris Lifesciences Ltd	12/04/2023	Buy	250.00	583.68	585.07	146,266.44
Krishna Institute of Medical Sciences Ltd	20/04/2023	Buy	67.00	1,514.59	1,518.18	101,717.83
Godrej Agrovet Ltd	20/04/2023	Buy	350.00	433.45	434.47	152,065.43
Mrs. Bectors Food Specialities Ltd	02/06/2023	Sell	207.00	775.05	773.33	160,078.90
JK Lakshmi Cement Ltd	13/06/2023	Buy	142.00	732.96	734.70	104,327.25
Kalpataru Projects International Ltd	13/06/2023	Buy	418.00	535.00	536.27	224,160.35
Voltas Ltd	13/06/2023	Buy	65.00	802.53	804.43	52,288.16
ICICI Prudential Life Insurance Ltd	13/06/2023	Buy	358.00	509.00	510.21	182,653.44
HDFC Life Insurance Co Ltd	13/06/2023	Buy	311.00	584.79	586.18	182,301.86
Godrej Agrovet Ltd	13/06/2023	Buy	129.00	443.86	444.91	57,393.76
Windlas Biotech Ltd	13/06/2023	Buy	372.00	279.50	280.16	104,220.56
Krishna Institute of Medical Sciences Ltd	13/06/2023	Buy	61.00	1,613.99	1,617.82	98,686.77
Emami Ltd	13/06/2023	Buy	509.00	373.50	374.39	190,562.11
HCL Technologies Ltd	13/07/2023	Sell	174.00	1,113.01	1,110.54	193,233.83
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	116.00	567.64	568.99	66,002.52
HIL Ltd	24/07/2023	Buy	75.00	2,910.04	2,916.94	218,770.13
JK Lakshmi Cement Ltd	24/07/2023	Buy	115.00	669.56	671.15	77,181.76
Eris Lifesciences Ltd	17/08/2023	Sell	250.00	804.22	802.61	200,653.25
Wipro Ltd	07/09/2023	Sell	171.00	431.09	430.13	73,551.98

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 : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kotak Mahindra Bank Ltd	12/09/2023	Buy	147.00	1,805.00	1,809.28	265,964.04
HDFC Life Insurance Co Ltd	25/10/2023	Buy	137.00	613.74	615.19	84,281.51
Lumax Industries Ltd	25/10/2023	Buy	80.00	2,104.78	2,109.76	168,781.16
Emami Ltd	11/12/2023	Buy	24.00	496.93	498.11	11,954.68
Emami Ltd	12/12/2023	Buy	201.00	496.87	498.05	100,108.22
HDFC Bank Ltd	20/02/2024	Buy	54.00	1,452.73	1,456.18	78,633.75
Landmark Cars Ltd	26/02/2024	Buy	17.00	729.91	731.64	12,437.81
Greenply Industries Ltd	06/03/2024	Buy	629.00	258.49	259.05	162,939.76
SIS Ltd	06/03/2024	Buy	367.00	443.92	444.88	163,270.16
Kalpataru Projects International Ltd	06/03/2024	Sell	439.00	990.16	988.00	433,732.10
Equitas Small Finance Bank Ltd	11/03/2024	Buy	2,865.00	96.72	96.93	277,706.52
Kalpataru Projects International Ltd	11/03/2024	Sell	307.00	1,126.22	1,123.77	344,996.64
Galaxy Surfactants Ltd	15/03/2024	Buy	109.00	2,297.60	2,302.55	250,977.86
Greenply Industries Ltd	15/03/2024	Buy	308.00	223.59	224.07	69,013.72
Landmark Cars Ltd	21/03/2024	Sell	17.00	717.93	716.34	12,177.74
Total						5,159,668.26

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	184.00	721.83	1,228.60	132,816.91	226,062.40	3.66
EPL Ltd	751.00	158.79	179.30	119,254.70	134,654.30	2.18
Emami Ltd	1,239.00	394.13	429.35	488,332.65	531,964.65	8.61
Equitas Small Finance Bank Ltd	4,993.00	73.62	92.55	367,572.79	462,102.15	7.48
Galaxy Surfactants Ltd	109.00	2,300.25	2,271.25	250,727.42	247,566.25	4.01
Godrej Agrovet Ltd	479.00	436.85	487.00	209,250.25	233,273.00	3.78
Greenply Industries Ltd	937.00	247.30	231.20	231,722.02	216,634.40	3.51
HDFC Bank Ltd	208.00	1,374.80	1,447.90	285,958.30	301,163.20	4.88
HDFC Life Insurance Co Ltd	448.00	594.46	633.35	266,317.27	283,740.80	4.59
HIL Ltd	75.00	2,914.03	2,604.75	218,551.90	195,356.25	3.16
ICICI Prudential Life Insurance Ltd	474.00	524.07	608.65	248,408.12	288,500.10	4.67
JK Lakshmi Cement Ltd	646.00	555.83	875.70	359,064.01	565,702.20	9.16
Kotak Mahindra Bank Ltd	147.00	1,807.47	1,785.50	265,698.70	262,468.50	4.25
Krishna Institute of Medical Sciences Ltd	128.00	1,564.10	2,059.25	200,205.13	263,584.00	4.27
Lumax Industries Ltd	180.00	1,495.84	2,411.70	269,250.61	434,106.00	7.03
Mrs. Bectors Food Specialities Ltd	206.00	308.42	1,114.70	63,535.04	229,628.20	3.72
SIS Ltd	367.00	444.43	409.25	163,107.26	150,194.75	2.43
Voltas Ltd	214.00	794.75	1,103.55	170,076.05	236,159.70	3.82
Windlas Biotech Ltd	933.00	262.88	510.30	245,269.69	476,109.90	7.71
				4,555,118.81	5,738,970.75	92.94

Cash / Bank

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 : 7410036 SUDHIR PAI

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						
Cash	436,180.36	1.00	0.00	436,180.36	436,180.36	7.06
				436,180.36	436,180.36	7.06
Total				4,991,299.17	6,175,151.11	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			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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

(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 : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

A. Account overview:

Particulars

Name of the Client	SUDHIR PAI
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA082
Account Activation date	20/06/2022
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	4.39 %

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	4,264,861.05	5,311,847.90	94.26%
Cash / Bank	323,595.28	323,595.28	5.74%
Total	4,588,456.33	5,635,443.18	100.00%

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 : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,091,055.67
Portfolio Value at the end	5,635,443.18
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	4,880.92
3. Interest Income	0.00
4. Dividend Income	62,355.54
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	266,268.88
8. Expenses at actual	8,611.94
9. Other expenses	7,724.73
10. Realized Gain/ Loss	1,005,016.17
11. Unrealized Gain/ Loss	764,502.27
Commission paid to Distributor	0.00
Brokerage paid	9,859.38

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	40.06				31.41
Aggregate Returns of Investment Approach	45.81				33.44
Benchmark Performance(S&P BSE 500 TRI)	40.16				29.33

Internal Rate of Return	XIRR%
XIRR of the client portfolio	33.43
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 : 7410042 SUDHIR PAI
 FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/06/2022	1,800,000.00	0.00
12/08/2022	0.00	63.00
14/11/2022	0.00	107.00
04/02/2023	0.00	107.00
18/04/2023	2,000,000.00	0.00
11/05/2023	0.00	338.40
24/07/2023	0.00	287.00
05/08/2023	0.00	214.00
18/08/2023	0.00	234.01
02/09/2023	0.00	238.00
04/09/2023	0.00	119.94
26/09/2023	0.00	400.00
03/11/2023	0.00	257.00
22/11/2023	0.00	317.29
27/02/2024	0.00	317.28
02/03/2024	0.00	1,325.00
06/03/2024	0.00	833.00
Total	3,800,000.00	5,157.92

(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	109.00	604.29	605.49	65,998.83
ICICI Prudential Life Insurance Ltd	11/04/2023	Buy	248.00	438.80	439.75	109,056.76
Jubilant Pharmova Ltd	11/04/2023	Buy	214.00	304.92	305.58	65,393.25
Wipro Ltd	11/04/2023	Buy	271.00	371.39	372.19	100,864.23
HDFC Asset Management Co Ltd	11/04/2023	Buy	25.00	1,756.70	1,760.48	44,012.05
Eris Lifesciences Ltd	19/04/2023	Buy	226.00	623.82	625.07	141,265.08
Wipro Ltd	19/04/2023	Buy	294.00	364.65	365.38	107,422.47
Lumax Industries Ltd	19/04/2023	Buy	24.00	1,891.88	1,895.65	45,495.61
Kalpataru Projects International Ltd	19/04/2023	Buy	258.00	509.81	510.83	131,793.27
Jubilant Foodworks Ltd	19/04/2023	Buy	283.00	439.40	440.28	124,599.09
Jubilant Pharmova Ltd	19/04/2023	Buy	180.00	312.10	312.72	56,289.68
JK Lakshmi Cement Ltd	19/04/2023	Buy	43.00	770.00	771.54	33,176.27
ICICI Prudential Life Insurance Ltd	19/04/2023	Buy	122.00	448.85	449.75	54,869.47
ICICI Securities Ltd	19/04/2023	Buy	146.00	457.70	458.61	66,957.42
HIL Ltd	19/04/2023	Buy	29.00	2,698.15	2,703.53	78,402.49
Emami Ltd	19/04/2023	Buy	542.00	363.13	363.85	197,209.28
Bharti Airtel Ltd	19/04/2023	Buy	216.00	761.49	763.01	164,810.30
Colgate Palmolive India Ltd	19/04/2023	Buy	76.00	1,536.00	1,539.08	116,969.74
Krishna Institute of Medical Sciences Ltd	19/04/2023	Buy	58.00	1,496.70	1,499.69	86,982.16
Windlas Biotech Ltd	19/04/2023	Buy	235.00	251.00	251.50	59,102.99

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in

PMS INVESTOR REPORT
SEBI Registration Number - INP000007146

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

Account : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HCL Technologies Ltd	19/04/2023	Buy	81.00	1,044.25	1,046.34	84,753.84
HDFC Asset Management Co Ltd	19/04/2023	Buy	21.00	1,790.00	1,793.60	37,665.54
Wipro Ltd	02/05/2023	Sell	565.00	390.43	389.58	220,114.11
Windlas Biotech Ltd	01/06/2023	Buy	303.00	267.51	268.14	81,246.53
HDFC Asset Management Co Ltd	01/06/2023	Sell	46.00	1,978.03	1,973.64	90,787.22
Mrs. Bectors Food Specialities Ltd	09/06/2023	Sell	121.00	765.00	763.47	92,379.88
Bajaj Consumer Care Ltd	14/06/2023	Buy	189.00	186.18	186.58	35,263.85
HCL Technologies Ltd	14/06/2023	Buy	8.00	1,129.70	1,132.14	9,057.11
Krishna Institute of Medical Sciences Ltd	14/06/2023	Buy	28.00	1,600.00	1,603.45	44,896.66
Central Depository Services India Ltd	14/06/2023	Buy	89.00	1,013.75	1,015.93	90,417.96
Aavas Financiers Ltd	15/06/2023	Buy	169.00	1,349.60	1,352.80	228,622.71
ICICI Securities Ltd	30/06/2023	Sell	358.00	608.00	606.78	217,228.85
Bajaj Consumer Care Ltd	17/07/2023	Buy	31.00	198.66	199.13	6,173.02
Central Depository Services India Ltd	17/07/2023	Buy	31.00	1,229.53	1,232.44	38,205.58
GAIL India Ltd	17/07/2023	Buy	327.00	108.94	109.20	35,707.46
HCL Technologies Ltd	17/07/2023	Buy	18.00	1,159.56	1,162.32	20,921.73
Jubilant Foodworks Ltd	17/07/2023	Buy	17.00	474.34	475.46	8,082.78
Galaxy Surfactants Ltd	21/07/2023	Buy	75.00	2,678.03	2,684.38	201,328.79
Eris Lifesciences Ltd	17/08/2023	Sell	335.00	794.21	792.62	265,528.31
Central Depository Services India Ltd	31/08/2023	Buy	58.00	1,158.84	1,161.59	67,372.11
Aavas Financiers Ltd	31/08/2023	Buy	26.00	1,616.43	1,620.26	42,126.87
Windlas Biotech Ltd	31/08/2023	Buy	32.00	363.81	364.67	11,669.58
Procter & Gamble Health Ltd	31/08/2023	Buy	24.00	4,823.06	4,834.49	116,027.86
HDFC Bank Ltd	08/09/2023	Sell	123.00	1,610.58	1,607.07	197,669.42
Jubilant Foodworks Ltd	08/09/2023	Sell	300.00	531.90	530.74	159,222.46
Colgate Palmolive India Ltd	08/09/2023	Sell	134.00	2,026.62	2,022.21	270,975.48
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	164.00	1,040.09	1,037.82	170,203.29
Bajaj Consumer Care Ltd	12/09/2023	Buy	138.00	238.99	239.51	33,051.86
Kotak Mahindra Bank Ltd	12/09/2023	Buy	150.00	1,807.97	1,811.87	271,779.84
JK Lakshmi Cement Ltd	12/09/2023	Buy	105.00	662.00	663.43	69,659.70
Equitas Small Finance Bank Ltd	12/09/2023	Buy	1,287.00	85.23	85.41	109,928.59
Windlas Biotech Ltd	12/09/2023	Buy	20.00	359.83	360.61	7,212.16
HIL Ltd	15/09/2023	Buy	24.00	3,050.00	3,056.10	73,346.39
Equitas Small Finance Bank Ltd	15/09/2023	Buy	661.00	85.82	85.99	56,837.34
Procter & Gamble Health Ltd	15/09/2023	Buy	13.00	5,040.00	5,050.08	65,651.05
ICICI Prudential Life Insurance Ltd	10/10/2023	Buy	92.00	538.40	539.68	49,650.64
Galaxy Surfactants Ltd	10/10/2023	Buy	25.00	2,633.72	2,639.97	65,999.16
Bajaj Consumer Care Ltd	10/10/2023	Buy	59.00	220.00	220.52	13,010.76
ICICI Prudential Life Insurance Ltd	18/10/2023	Buy	195.00	514.36	515.47	100,516.37
Central Depository Services India Ltd	16/11/2023	Sell	178.00	1,740.00	1,736.52	309,100.58
Uniparts India Ltd	08/12/2023	Buy	301.00	551.55	552.74	166,374.44
Kotak Mahindra Bank Ltd	08/12/2023	Buy	35.00	1,830.55	1,834.49	64,207.13
Aavas Financiers Ltd	08/12/2023	Buy	29.00	1,519.51	1,522.78	44,160.73

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 : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

(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	08/12/2023	Buy	55.00	544.23	545.40	29,996.91
HCL Technologies Ltd	19/12/2023	Sell	214.00	1,479.39	1,476.44	315,957.31
Uniparts India Ltd	21/12/2023	Buy	226.00	534.93	536.08	121,154.63
Aavas Financiers Ltd	21/12/2023	Buy	34.00	1,485.80	1,489.00	50,625.90
ICICI Prudential Life Insurance Ltd	21/12/2023	Buy	48.00	513.00	514.10	24,677.03
GAIL India Ltd	21/12/2023	Sell	1,327.00	140.15	139.87	185,601.96
ICICI Prudential Life Insurance Ltd	18/01/2024	Buy	229.00	474.99	476.11	109,029.49
HDFC Bank Ltd	29/01/2024	Buy	161.00	1,451.20	1,454.64	234,197.25
Procter & Gamble Health Ltd	22/02/2024	Sell	53.00	5,051.75	5,040.73	267,158.92
Mrs. Bectors Food Specialities Ltd	29/02/2024	Buy	100.00	1,065.00	1,067.52	106,752.48
Landmark Cars Ltd	29/02/2024	Buy	150.00	720.00	721.71	108,256.02
Kalpataru Projects International Ltd	11/03/2024	Sell	288.00	1,115.02	1,112.59	320,424.95
Aavas Financiers Ltd	11/03/2024	Sell	129.00	1,390.00	1,386.97	178,919.56
Kalpataru Projects International Ltd	13/03/2024	Sell	121.00	1,004.26	1,002.02	121,245.01
Equitas Small Finance Bank Ltd	14/03/2024	Buy	44.00	93.56	93.78	4,126.29
Krishna Institute of Medical Sciences Ltd	14/03/2024	Buy	7.00	1,999.48	2,004.22	14,029.52
SIS Ltd	14/03/2024	Buy	166.00	454.79	455.87	75,674.14
Landmark Cars Ltd	14/03/2024	Buy	14.00	728.59	730.31	10,224.41
Total						8,472,857.99

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	129.00	1,479.34	1,315.65	190,834.77	169,718.85	3.01
Bajaj Consumer Care Ltd	948.00	169.89	212.05	161,053.52	201,023.40	3.57
Bharti Airtel Ltd	274.00	760.94	1,228.60	208,496.19	336,636.40	5.97
Emami Ltd	793.00	380.45	429.35	301,700.13	340,474.55	6.04
Equitas Small Finance Bank Ltd	3,190.00	68.35	92.55	218,023.75	295,234.50	5.24
Fortis Healthcare Ltd	628.00	292.33	420.20	183,583.35	263,885.60	4.68
Galaxy Surfactants Ltd	100.00	2,670.61	2,271.25	267,061.06	227,125.00	4.03
HDFC Bank Ltd	161.00	1,453.19	1,447.90	233,963.57	233,111.90	4.14
HIL Ltd	53.00	2,860.33	2,604.75	151,597.69	138,051.75	2.45
ICICI Prudential Life Insurance Ltd	989.00	482.63	608.65	477,319.56	601,954.85	10.68
JK Lakshmi Cement Ltd	323.00	546.13	875.70	176,399.53	282,851.10	5.02
Jubilant Pharmova Ltd	394.00	308.53	569.90	121,561.64	224,540.60	3.98
Kotak Mahindra Bank Ltd	185.00	1,814.33	1,785.50	335,651.73	330,317.50	5.86
Krishna Institute of Medical Sciences Ltd	174.00	1,402.15	2,059.25	243,973.55	358,309.50	6.36
Landmark Cars Ltd	164.00	721.72	734.00	118,362.32	120,376.00	2.14
Lumax Industries Ltd	88.00	1,733.18	2,411.70	152,519.65	212,229.60	3.77
Mrs. Bectors Food Specialities Ltd	100.00	1,066.46	1,114.70	106,645.98	111,470.00	1.98
SIS Ltd	166.00	455.41	409.25	75,598.67	67,935.50	1.21

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 : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Uniparts India Ltd	527.00	545.05	523.90	287,242.16	276,095.30	4.90
Windlas Biotech Ltd	1,020.00	248.31	510.30	253,272.23	520,506.00	9.24
				4,264,861.05	5,311,847.90	94.26
Cash / Bank						
Cash	323,595.28	1.00	0.00	323,595.28	323,595.28	5.74
				323,595.28	323,595.28	5.74
Total				4,588,456.33	5,635,443.18	100.00

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

(i) Transaction wise

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

(ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	Investment Amount	Value of Investment % w.r.t client's AUM	% w.r.t PM's AUM

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

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