



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 01/07/2024 To 30/09/2024

Account : 7410113 NARENDRA JAIN (NRO)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	NARENDRA JAIN (NRO)
PAN	ADDPJ3052B
Address	VILLA -27 PLOT 221 ALTHANAYA STREET UM SUQAIM AL MANARA P O BOX 486198 DUBAI 486198 UAE
Email	NICKJAIN53@GMAIL.COM
Phone Number	971506458750
Unique Client Code	FCIJA195
Account Activation date	30/05/2024
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)	34.82
% AUM under investment approach	0.61 %
Joint Holder	NARENDRA JAIN DEVYANI NARENDRA JAIN

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,830,751.26	1,922,154.89	89.80%
Cash / Bank	218,427.56	218,427.56	10.20%
Total	2,049,178.82	2,140,582.45	100.00%

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Account : 7410113 NARENDRA JAIN (NRO)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,002,954.76
Portfolio Value at the end	2,140,582.45
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	17,148.09
3. Interest Income	5,725.00
4. Dividend Income	5,983.40
5. Other Income	0.00
Change in accruals	3,268.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	1,321.00
9. Other expenses	865.13
10. Realized Gain/ Loss	51,286.94
11. Unrealized Gain/ Loss	90,698.57
Commission paid to Distributor	0.00
Brokerage paid	1,320.55

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					8.07
Aggregate Returns of Investment Approach					22.86
Benchmark Performance(S&P BSE 500 TRI)					14.47

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.22
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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.

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From 01/07/2024 To 30/09/2024

Account : 7410113 NARENDRA JAIN (NRO)

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/05/2024	1,250,000.00	0.00
04/06/2024	750,000.00	0.00
05/06/2024	0.00	500.00
10/06/2024	112.50	0.00
30/06/2024	0.00	3,159.62
01/07/2024	0.00	2,000.00
02/08/2024	0.00	136.23
05/08/2024	0.00	48.00
14/08/2024	0.00	137.46
21/08/2024	0.00	103.56
28/08/2024	0.00	248.00
30/08/2024	0.00	135.72
13/09/2024	0.00	465.91
23/09/2024	0.00	12,087.00
30/09/2024	0.00	1,786.20
Total	2,000,112.50	20,807.71

(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	02/07/2024	Buy	33.00	2,107.12	2,111.35	69,674.63
Mrs. Bectors Food Specialities Ltd	02/07/2024	Buy	65.00	1,388.00	1,390.77	90,400.22
Windlas Biotech Ltd	02/07/2024	Buy	190.00	734.00	735.47	139,738.46
Equitas Small Finance Bank Ltd	02/07/2024	Buy	1,863.00	95.57	95.76	178,403.39
Equitas Small Finance Bank Ltd	24/07/2024	Buy	376.00	89.40	89.58	33,682.01
JK Lakshmi Cement Ltd	25/07/2024	Buy	145.00	842.74	844.43	122,441.85
Bharti Airtel Ltd	29/07/2024	Buy	34.00	1,490.40	1,493.39	50,775.27
Greenply Industries Ltd	29/07/2024	Buy	128.00	318.74	319.38	40,880.60
Mrs. Bectors Food Specialities Ltd	02/08/2024	Buy	17.00	1,355.00	1,357.71	23,081.02
Bharti Airtel Ltd	02/08/2024	Buy	28.00	1,495.55	1,498.55	41,959.29
Equitas Small Finance Bank Ltd	22/08/2024	Buy	242.00	84.20	84.37	20,416.88
JK Lakshmi Cement Ltd	22/08/2024	Buy	50.00	784.63	786.19	39,309.73
Lumax Industries Ltd	22/08/2024	Buy	7.00	2,804.00	2,809.66	19,667.63
Godrej Agrovet Ltd	22/08/2024	Buy	89.00	803.00	804.60	71,609.47
Godrej Agrovet Ltd	26/08/2024	Buy	52.00	789.88	791.46	41,155.97
Emami Ltd	19/09/2024	Buy	144.00	749.00	750.50	108,071.86
Automotive Axles Ltd	19/09/2024	Buy	23.00	1,895.00	1,898.81	43,672.59
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	82.00	2,010.00	2,005.98	164,490.18
Lumax Industries Ltd	30/09/2024	Buy	9.00	2,577.13	2,582.26	23,240.34

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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
Total						1,322,671.40

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

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	23.00	1,896.90	1,898.00	43,628.59	43,654.00	2.04
Bharti Airtel Ltd	62.00	1,494.22	1,709.55	92,641.56	105,992.10	4.95
EPL Ltd	518.00	194.48	259.46	100,738.68	134,400.28	6.28
Emami Ltd	144.00	749.75	766.20	107,963.86	110,332.80	5.15
Equitas Small Finance Bank Ltd	2,481.00	93.62	77.21	232,270.28	191,558.01	8.95
Galaxy Surfactants Ltd	30.00	2,752.81	2,981.10	82,584.27	89,433.00	4.18
Godrej Agrovet Ltd	141.00	798.96	761.85	112,653.44	107,420.85	5.02
Greenply Industries Ltd	128.00	319.06	381.40	40,839.60	48,883.20	2.28
HDFC Bank Ltd	63.00	1,706.95	1,732.05	107,538.11	109,119.15	5.10
HDFC Life Insurance Co Ltd	180.00	594.09	718.00	106,936.83	129,240.00	6.04
HIL Ltd	29.00	2,927.23	3,000.55	84,889.67	87,015.95	4.07
ICICI Prudential Life Insurance Ltd	134.00	607.70	780.15	81,431.23	104,540.10	4.88
JK Lakshmi Cement Ltd	195.00	828.67	771.60	161,590.58	150,462.00	7.03
Kotak Mahindra Bank Ltd	46.00	1,804.62	1,853.95	83,012.44	85,281.70	3.98
Krishna Institute of Medical Sciences Ltd	165.00	421.85	556.55	69,604.63	91,830.75	4.29
Lumax Industries Ltd	66.00	2,770.12	2,590.25	182,828.04	172,951.50	8.08
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	164.00	0.01
Windlas Biotech Ltd	190.00	734.73	835.95	139,599.46	159,875.50	7.47
				1,830,751.26	1,922,154.89	89.80
Cash / Bank						
Cash	218,427.56	1.00	0.00	218,427.56	218,427.56	10.20
				218,427.56	218,427.56	10.20
Total				2,049,178.82	2,140,582.45	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	

(ii) Security wise

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Account : 7410113 NARENDRA JAIN (NRO)

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 01/07/2024 To 30/09/2024

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	NARENDRA JAIN (NRO)
PAN	ADDPJ3052B
Address	VILLA -27 PLOT 221 ALTHANAYA STREET UM SUQAIM AL MANARA P O BOX 486198 DUBAI 486198 UAE
Email	NICKJAIN53@GMAIL.COM
Phone Number	971506458750
Unique Client Code	FCIJA196
Account Activation date	30/05/2024
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)	19.63
% AUM under investment approach	1.09 %
Joint Holder	NARENDRA JAIN DEVYANI NARENDRA JAIN

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,901,588.57	2,033,498.86	95.42%
Cash / Bank	97,513.80	97,513.80	4.58%
Total	1,999,102.37	2,131,012.66	100.00%

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,978,595.32
Portfolio Value at the end	2,131,012.66
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	3,210.28
3. Interest Income	0.00
4. Dividend Income	5,939.75
5. Other Income	0.00
Change in accruals	2,167.50
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	271.00
9. Other expenses	1,062.77
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	148,854.14
Commission paid to Distributor	0.00
Brokerage paid	270.84

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					6.73
Aggregate Returns of Investment Approach					22.72
Benchmark Performance(S&P BSE 500 TRI)					14.47

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.85
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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.

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/05/2024	1,250,000.00	0.00
04/06/2024	750,000.00	0.00
05/06/2024	0.00	500.00
10/06/2024	112.50	0.00
01/07/2024	0.00	2,000.00
02/08/2024	0.00	65.77
13/08/2024	0.00	26.00
14/08/2024	0.00	169.54
21/08/2024	0.00	48.44
27/08/2024	0.00	295.00
30/08/2024	0.00	110.45
07/09/2024	0.00	71.00
13/09/2024	0.00	316.09
20/09/2024	0.00	18.00
30/09/2024	0.00	90.00
Total	2,000,112.50	3,710.28

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	09/07/2024	Buy	401.00	92.00	92.18	36,965.89
Jubilant Pharmova Ltd	14/08/2024	Buy	48.00	833.54	835.21	40,090.01
Mrs. Bectors Food Specialities Ltd	14/08/2024	Buy	15.00	1,439.20	1,442.11	21,631.59
Uniparts India Ltd	14/08/2024	Buy	24.00	469.95	470.88	11,301.08
Windlas Biotech Ltd	14/08/2024	Buy	40.00	761.00	762.51	30,500.39
Landmark Cars Ltd	14/08/2024	Buy	12.00	571.00	572.15	6,865.85
Tracxn Technologies Ltd	23/08/2024	Buy	431.00	93.00	93.19	40,163.08
Indoco Remedies Ltd	05/09/2024	Buy	219.00	382.29	383.06	83,889.95
Total						271,407.85

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

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	228.00	267.50	246.90	60,989.11	56,293.20	2.64
Bharti Airtel Ltd	29.00	1,430.78	1,709.55	41,492.60	49,576.95	2.33
Clean Science and Technology Ltd	28.00	1,450.14	1,576.50	40,603.86	44,142.00	2.07
Equitas Small Finance Bank Ltd	1,519.00	101.10	77.21	153,564.13	117,281.99	5.50
Fortis Healthcare Ltd	123.00	485.94	615.10	59,770.05	75,657.30	3.55
Galaxy Surfactants Ltd	37.00	2,752.81	2,981.10	101,853.93	110,300.70	5.18

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410114 NARENDRA JAIN (NRO)

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HDFC Bank Ltd	108.00	1,706.95	1,732.05	184,351.04	187,061.40	8.78
HIL Ltd	14.00	2,927.23	3,000.55	40,981.22	42,007.70	1.97
ICICI Prudential Life Insurance Ltd	231.00	607.70	780.15	140,377.71	180,214.65	8.46
Indoco Remedies Ltd	219.00	382.68	358.55	83,805.95	78,522.45	3.68
JK Lakshmi Cement Ltd	118.00	890.39	771.60	105,065.96	91,048.80	4.27
Jubilant Pharmova Ltd	48.00	834.38	1,150.80	40,050.01	55,238.40	2.59
Kfin Technologies Ltd	59.00	696.70	1,021.20	41,105.06	60,250.80	2.83
Kotak Mahindra Bank Ltd	68.00	1,804.62	1,853.95	122,714.04	126,068.60	5.92
Krishna Institute of Medical Sciences Ltd	385.00	423.31	556.55	162,973.01	214,271.75	10.05
Landmark Cars Ltd	67.00	703.45	662.65	47,130.93	44,397.55	2.08
Lumax Industries Ltd	27.00	2,799.26	2,590.25	75,580.06	70,881.75	3.33
Mrs. Bectors Food Specialities Ltd	42.00	1,412.30	1,906.30	59,316.51	80,148.60	3.76
SIS Ltd	90.00	444.77	417.60	40,029.00	37,584.00	1.76
Tracxn Technologies Ltd	431.00	93.09	90.02	40,123.08	38,798.62	1.82
Uniparts India Ltd	210.00	521.95	474.15	109,608.60	99,571.50	4.67
Windlas Biotech Ltd	207.00	725.13	835.95	150,102.70	174,180.15	8.17
				1,901,588.57	2,033,498.86	95.42
Cash / Bank						
Cash	97,513.80	1.00	0.00	97,513.80	97,513.80	4.58
				97,513.80	97,513.80	4.58
Total				1,999,102.37	2,131,012.66	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	

(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

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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
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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	NARENDRA JAIN (NRO)
PAN	ADDPJ3052B
Address	VILLA -27 PLOT 221 ALTHANAYA STREET UM SUQAIM AL MANARA P O BOX 486198 DUBAI 486198 UAE
Email	NICKJAIN53@GMAIL.COM
Phone Number	971506458750
Unique Client Code	FCIJA198
Account Activation date	30/05/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	12.67
% AUM under investment approach	1.68 %
Joint Holder	NARENDRA JAIN DEVYANI NARENDRA JAIN

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	486,616.55	527,465.00	24.74%
Mutual Funds	1,500,000.00	1,602,719.32	75.18%
Cash / Bank	1,629.78	1,629.78	0.08%
Total	1,988,246.33	2,131,814.10	100.00%

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Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,032,916.55
Portfolio Value at the end	2,131,814.10
For the report period	
1. Capital Inflow	1,004,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	5,708.48
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	94.90
10. Realized Gain/ Loss	-9,121.97
11. Unrealized Gain/ Loss	109,822.89
Commission paid to Distributor	0.00
Brokerage paid	485.55

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					9.37
Aggregate Returns of Investment Approach					11.54
Benchmark Performance(S&P BSE 500 TRI)					14.47

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.98
Maximum XIRR of the investment approach	37.24
Minimum XIRR of the investment approach	4.72
Median XIRR of the investment approach	7.19

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.



Fractal Capital Investments LLP
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Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/05/2024	1,000,000.00	0.00
05/06/2024	500.00	0.00
01/07/2024	4,000.00	0.00
18/07/2024	1,000,000.00	0.00
Total	2,004,500.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	22/07/2024	Buy	39,794.25	12.56	12.56	500,000.00
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	22/07/2024	Buy	46,848.35	10.67	10.67	500,000.00
WhiteOak Capital Multi Asset Allocation Fund Direct Plan Growth	26/07/2024	Sell	39,794.25	12.34	12.34	490,878.03
Nippon India ETF Gold Bees	31/07/2024	Buy	8,300.00	58.57	58.63	486,616.55
Total						1,977,494.58

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

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Nippon India ETF Gold Bees	8,300.00	58.63	63.55	486,616.55	527,465.00	24.74
				486,616.55	527,465.00	24.74
Mutual Funds						
Axis Nifty Bank Index Fund - Direct Plan - Growth Option	46,848.35	10.67	10.84	500,000.00	507,751.83	23.82
Edelweiss NIFTY Large Mid Cap 250 Index Fund Direct Growth	32,955.10	15.17	17.49	500,000.00	576,351.74	27.04
HDFC Gold Fund - Direct Plan	21,592.44	23.16	24.02	500,000.00	518,615.74	24.33
				1,500,000.00	1,602,719.32	75.18
Cash / Bank						
Cash	1,629.78	1.00	0.00	1,629.78	1,629.78	0.08
				1,629.78	1,629.78	0.08
Total				1,988,246.33	2,131,814.10	100.00

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

(i) Transaction wise

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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410116 NARENDRA JAIN (NRO)

FCI LLP WEALTH OPTIMIZER II

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410132 NARENDRA JAIN (NRO)

FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	NARENDRA JAIN (NRO)
PAN	ADDPJ3052B
Address	VILLA -27 PLOT 221 ALTHANAYA STREET UM SUQAIM AL MANARA P O BOX 486198 DUBAI 486198 UAE
Email	NICKJAIN53@GMAIL.COM
Phone Number	971506458750
Unique Client Code	FCIJA225
Account Activation date	29/07/2024
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.44
% AUM under investment approach	5.86 %
Joint Holder	NARENDRA JAIN (NRO) DEVYANI NARENDRA JAIN

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,404,107.88	1,333,324.00	93.35%
Cash / Bank	95,039.50	95,039.50	6.65%
Total	1,499,147.38	1,428,363.50	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410132 NARENDRA JAIN (NRO)

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,428,363.50
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	171.00
3. Interest Income	0.00
4. Dividend Income	820.00
5. Other Income	0.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	1,403.00
9. Other expenses	98.62
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-70,783.88
Commission paid to Distributor	0.00
Brokerage paid	1,402.48

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					-6.16
Aggregate Returns of Investment Approach					-0.62
Benchmark Performance(S&P BSE 500 TRI)					4.13

Internal Rate of Return	XIRR%
XIRR of the client portfolio	-6.56
Maximum XIRR of the investment approach	41.91
Minimum XIRR of the investment approach	-6.56
Median XIRR of the investment approach	9.87

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
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From 01/07/2024 To 30/09/2024

Account : 7410132 NARENDRA JAIN (NRO)

FCI LLP NON DISCRETIONARY PMS

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
29/07/2024	1,000,000.00	0.00
13/08/2024	0.00	171.00
19/09/2024	500,000.00	0.00
Total	1,500,000.00	171.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aarti Pharmalabs Ltd	29/07/2024	Buy	820.00	605.99	607.20	497,903.84
Ideaforge Technology Ltd	29/07/2024	Buy	580.00	846.75	848.45	492,098.95
Tracxn Technologies Ltd	23/09/2024	Buy	1,000.00	93.78	93.97	93,969.00
NCL Industries Ltd	23/09/2024	Buy	1,500.00	213.93	214.36	321,539.10
Total						1,405,510.88

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

(iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aarti Pharmalabs Ltd	820.00	606.59	636.70	497,406.84	522,094.00	36.55
Ideaforge Technology Ltd	580.00	847.60	705.25	491,607.95	409,045.00	28.64
NCL Industries Ltd	1,500.00	214.15	208.11	321,218.10	312,165.00	21.85
Tracxn Technologies Ltd	1,000.00	93.88	90.02	93,875.00	90,020.00	6.30
				1,404,107.88	1,333,324.00	93.35
Cash / Bank						
Cash	95,039.50	1.00	0.00	95,039.50	95,039.50	6.65
				95,039.50	95,039.50	6.65
Total				1,499,147.38	1,428,363.50	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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Account : 7410132 NARENDRA JAIN (NRO)

FCI LLP NON DISCRETIONARY PMS

(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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