



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 01/04/2024 To 30/06/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MITEN M LATHIA
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR, MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA087
Account Activation date	17/08/2022
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)	2.32
% AUM under investment approach	39.94 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	4,844,675.28	8,587,996.58	92.55%
Cash / Bank	690,916.33	690,916.33	7.45%
<b>Total</b>	<b>5,535,591.61</b>	<b>9,278,912.91</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,439,691.52
Portfolio Value at the end	9,278,912.91
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	6,054.43
7. Performance Fee	0.00
8. Expenses at actual	464.67
9. Other expenses	873.70
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	1,846,614.18
Commission paid to Distributor	0.00
Brokerage paid	464.70

### 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	73.00				39.14
Aggregate Returns of Investment Approach	63.02				33.39
Benchmark Performance(S&P BSE 500 TRI)	38.28				24.01

Internal Rate of Return	XIRR%
XIRR of the client portfolio	39.17
Maximum XIRR of the investment approach	46.90
Minimum XIRR of the investment approach	33.24
Median XIRR of the investment approach	40.73

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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From 01/04/2024 To 30/06/2024

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
26/02/2024	0.00	1,600.00
<b>Total</b>	<b>5,000,000.00</b>	<b>1,600.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Biocon Ltd	17/05/2024	Buy	1,500.00	309.79	310.41	465,620.97
<b>Total</b>						<b>465,620.97</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 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aarti Pharmalabs Ltd	1,470.00	341.34	611.10	501,770.68	898,317.00	9.68
Ameya Precision Engineers Ltd	6,000.00	54.38	120.90	326,250.73	725,400.00	7.82
Biocon Ltd	1,500.00	310.10	351.10	465,156.30	526,650.00	5.68
C.E. Info Systems Ltd	444.00	1,127.60	2,301.25	500,652.76	1,021,755.00	11.01
Enkei Wheels India Ltd	336.00	548.26	655.40	184,214.05	220,214.40	2.37
Greaves Cotton Ltd	2,778.00	177.89	131.41	494,187.04	365,056.98	3.93
Gulf Oil Lubricants India Ltd	1,000.00	635.14	1,217.30	635,139.60	1,217,300.00	13.12
Ideaforge Technology Ltd	1,000.00	740.45	781.35	740,452.00	781,350.00	8.42
Kovai Medical Center and Hospital Ltd	272.00	1,871.20	4,288.35	508,966.29	1,166,431.20	12.57
PB Fintech Ltd	1,192.00	409.30	1,397.25	487,885.84	1,665,522.00	17.95
				<b>4,844,675.28</b>	<b>8,587,996.58</b>	<b>92.55</b>
<b>Cash / Bank</b>						
Cash	690,916.33	1.00	0.00	690,916.33	690,916.33	7.45
				<b>690,916.33</b>	<b>690,916.33</b>	<b>7.45</b>
<b>Total</b>				<b>5,535,591.61</b>	<b>9,278,912.91</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	Net Value
						Gross Value	

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Account : 7410049 MITEN M LATHIA

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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MITEN M LATHIA
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA073
Account Activation date	17/08/2022
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)	16.51
% AUM under investment approach	8.12 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	9,456,448.57	13,383,636.16	99.87%
Cash / Bank	17,910.63	17,910.63	0.13%
<b>Total</b>	<b>9,474,359.20</b>	<b>13,401,546.79</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	11,574,128.29
Portfolio Value at the end	13,401,546.79
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,205.40
5. Other Income	0.00
Change in accruals	1,950.00
6. Management Fee	9,160.06
7. Performance Fee	0.00
8. Expenses at actual	1,948.15
9. Other expenses	2,044.92
10. Realized Gain/ Loss	121,598.12
11. Unrealized Gain/ Loss	1,715,818.10
Commission paid to Distributor	0.00
Brokerage paid	2,318.16

### C. Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (TWRR %)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	43.14				38.56
Aggregate Returns of Investment Approach	40.27				36.30
Benchmark Performance(S&P BSE 500 TRI)	38.28				24.01

Internal Rate of Return	XIRR%
XIRR of the client portfolio	39.59
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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Account : 7410050 MITEN M LATHIA  
FCI LLP OPPORTUNITIES

**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
01/10/2022	0.00	327.25
14/11/2022	0.00	273.00
09/01/2023	2,500,000.00	0.00
04/02/2023	0.00	273.00
21/02/2023	0.00	361.83
23/02/2023	0.00	548.00
10/03/2023	0.00	220.00
31/03/2023	0.00	1,127.00
11/05/2023	0.00	491.40
13/06/2023	0.00	775.00
24/07/2023	0.00	460.00
05/08/2023	0.00	422.00
18/08/2023	0.00	594.96
25/08/2023	0.00	924.00
31/08/2023	0.00	193.50
02/09/2023	0.00	635.00
04/09/2023	0.00	440.27
26/09/2023	0.00	786.40
03/11/2023	0.00	507.00
22/11/2023	0.00	603.35
19/12/2023	0.00	520.00
27/02/2024	0.00	603.27
01/03/2024	0.00	623.00
02/03/2024	0.00	2,080.00
06/03/2024	0.00	683.60
<b>Total</b>	<b>7,500,000.00</b>	<b>14,472.83</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Kfin Technologies Ltd	02/04/2024	Buy	407.00	631.41	632.77	257,538.11
Uniparts India Ltd	02/04/2024	Buy	18.00	550.62	551.80	9,932.48
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	104.00	1,113.26	1,115.65	116,028.00
SIS Ltd	02/04/2024	Buy	177.00	436.87	437.81	77,492.20
Galaxy Surfactants Ltd	02/04/2024	Buy	52.00	2,422.45	2,427.66	126,238.57
Aavas Financiers Ltd	09/05/2024	Sell	253.00	1,595.77	1,592.58	402,923.08
Clean Science and Technology Ltd	22/05/2024	Buy	189.00	1,362.38	1,365.61	258,099.44
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	32.00	1,933.26	1,937.84	62,010.87
Jubilant Pharmova Ltd	31/05/2024	Sell	284.00	691.89	690.51	196,103.58
ICICI Prudential Life Insurance Ltd	04/06/2024	Buy	64.00	545.00	546.29	34,962.52
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	166.00	1,857.84	1,862.24	309,132.52

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Uniparts India Ltd	04/06/2024	Buy	209.00	475.59	476.71	99,633.03
<b>Total</b>						<b>1,950,094.39</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 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	1,855.00	163.23	263.93	302,791.95	489,590.15	3.65
Bharti Airtel Ltd	521.00	767.38	1,444.05	399,804.78	752,350.05	5.61
Clean Science and Technology Ltd	189.00	1,364.24	1,430.60	257,841.96	270,383.40	2.02
Emami Ltd	1,508.00	432.71	689.30	652,526.49	1,039,464.40	7.76
Equitas Small Finance Bank Ltd	6,181.00	58.50	97.16	361,578.14	600,545.96	4.48
Fortis Healthcare Ltd	1,544.00	303.11	475.35	468,008.57	733,940.40	5.48
Galaxy Surfactants Ltd	248.00	2,652.36	2,744.50	657,785.24	680,636.00	5.08
HDFC Bank Ltd	100.00	1,453.19	1,683.80	145,318.99	170,330.00	1.27
HIL Ltd	105.00	3,053.05	2,873.25	320,570.23	301,691.25	2.25
ICICI Prudential Life Insurance Ltd	2,009.00	483.77	605.70	971,903.43	1,216,851.30	9.08
JK Lakshmi Cement Ltd	633.00	544.61	883.95	344,739.28	559,540.35	4.18
Jubilant Pharmova Ltd	516.00	305.27	739.75	157,519.77	381,711.00	2.85
Kfin Technologies Ltd	407.00	632.14	700.20	257,281.15	284,981.40	2.13
Kotak Mahindra Bank Ltd	337.00	1,799.51	1,802.50	606,433.69	607,442.50	4.53
Krishna Institute of Medical Sciences Ltd	605.00	1,481.67	2,084.35	896,409.12	1,261,031.75	9.41
Landmark Cars Ltd	400.00	720.99	727.70	288,394.77	291,080.00	2.17
Lumax Industries Ltd	235.00	1,684.17	2,780.30	395,780.79	653,370.50	4.88
Mrs. Bectors Food Specialities Ltd	556.00	1,057.65	1,375.05	588,053.11	764,527.80	5.70
SIS Ltd	501.00	449.04	450.90	224,968.88	225,900.90	1.69
Uniparts India Ltd	1,265.00	533.75	522.95	675,188.77	661,531.75	4.94
Windlas Biotech Ltd	2,002.00	241.53	717.65	483,549.48	1,436,735.30	10.72
				<b>9,456,448.57</b>	<b>13,383,636.16</b>	<b>99.87</b>
<b>Cash / Bank</b>						
Cash	17,910.63	1.00	0.00	17,910.63	17,910.63	0.13
				<b>17,910.63</b>	<b>17,910.63</b>	<b>0.13</b>
<b>Total</b>				<b>9,474,359.20</b>	<b>13,401,546.79</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

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Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

### (ii) Security wise

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

### (iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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### (iv) Details of credit ratings of investments in debt and hybrid securities

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410008 MITEN M LATHIA

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	MITEN M LATHIA
PAN	AARPL8183C
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA027
Account Activation date	15/03/2021
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)	30.58
% AUM under investment approach	5.92 %

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	11,564,877.76	17,442,390.60	96.32%
Cash / Bank	666,135.86	666,135.86	3.68%
<b>Total</b>	<b>12,231,013.62</b>	<b>18,108,526.46</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410008 MITEN M LATHIA

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	15,345,868.72
Portfolio Value at the end	18,108,526.46
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	676.20
5. Other Income	0.00
Change in accruals	12,712.00
6. Management Fee	12,159.35
7. Performance Fee	0.00
8. Expenses at actual	872.61
9. Other expenses	2,398.18
10. Realized Gain/ Loss	143,800.42
11. Unrealized Gain/ Loss	2,620,899.25
Commission paid to Distributor	0.00
Brokerage paid	1,142.66

### 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	40.46	24.30			25.42
Aggregate Returns of Investment Approach	38.51	24.44			24.92
Benchmark Performance(S&P BSE 500 TRI)	38.28	19.94			20.62

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.61
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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**SEBI Registration Number - INP000007146**  
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Account : 7410008 MITEN M LATHIA  
FCI LLP WEALTH BUILDER

**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
15/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
29/07/2021	4,000,000.00	0.00
17/08/2021	0.00	538.00
03/09/2021	0.00	728.00
11/11/2021	0.00	737.00
09/12/2021	0.00	2,162.00
08/02/2022	0.00	467.00
19/05/2022	0.00	841.00
16/06/2022	0.00	728.00
17/07/2022	0.00	624.50
19/07/2022	0.00	878.00
12/08/2022	0.00	1,215.00
24/08/2022	0.00	708.00
02/09/2022	0.00	626.50
01/10/2022	0.00	624.40
14/11/2022	0.00	467.00
04/02/2023	0.00	467.00
21/02/2023	0.00	514.17
10/03/2023	0.00	528.00
13/03/2023	40.68	0.00
11/05/2023	0.00	840.60
24/07/2023	0.00	1,239.00
08/08/2023	0.00	980.00
18/08/2023	0.00	766.04
21/08/2023	0.00	601.00
31/08/2023	0.00	544.13
02/09/2023	0.00	972.00
04/09/2023	0.00	1,343.73
26/09/2023	0.00	713.60
22/11/2023	0.00	964.65
12/12/2023	0.00	601.00
27/02/2024	0.00	1,193.73
06/03/2024	0.00	290.20
<b>Total</b>	<b>9,100,040.68</b>	<b>24,485.25</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	24/04/2024	Sell	238.00	1,415.89	1,412.75	336,233.76
EPL Ltd	06/06/2024	Buy	1,379.00	180.19	180.62	249,069.60
Godrej Agrovet Ltd	06/06/2024	Buy	518.00	554.33	555.64	287,821.65

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 Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410008 MITEN M LATHIA

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>873,125.01</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 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	563.00	785.13	1,444.05	442,025.81	813,000.15	4.49
EPL Ltd	4,174.00	165.95	198.05	692,667.58	826,660.70	4.57
Emami Ltd	2,984.00	395.88	689.30	1,181,310.41	2,056,871.20	11.36
Equitas Small Finance Bank Ltd	13,435.00	42.37	97.16	569,243.84	1,305,344.60	7.21
Galaxy Surfactants Ltd	263.00	2,300.25	2,744.50	604,966.15	721,803.50	3.99
Godrej Agrovet Ltd	1,550.00	474.49	675.30	735,463.11	1,046,715.00	5.78
Greenply Industries Ltd	2,254.00	247.33	318.10	557,485.52	716,997.40	3.96
HDFC Bank Ltd	479.00	1,532.97	1,683.80	734,291.47	815,880.70	4.51
HDFC Life Insurance Co Ltd	1,034.00	617.93	595.05	638,937.30	617,349.70	3.41
HIL Ltd	192.00	2,802.60	2,873.25	538,099.53	551,664.00	3.05
ICICI Prudential Life Insurance Ltd	1,127.00	486.65	605.70	548,452.56	682,623.90	3.77
JK Lakshmi Cement Ltd	1,451.00	510.88	883.95	741,285.72	1,282,611.45	7.08
Kotak Mahindra Bank Ltd	352.00	1,807.47	1,802.50	636,230.89	634,480.00	3.50
Krishna Institute of Medical Sciences Ltd	349.00	1,683.57	2,084.35	587,566.21	727,438.15	4.02
Lumax Industries Ltd	491.00	1,757.78	2,780.30	863,071.49	1,365,127.30	7.54
Mrs. Bectors Food Specialities Ltd	774.00	399.12	1,375.05	308,920.76	1,064,288.70	5.88
SIS Ltd	884.00	444.43	450.90	392,879.60	398,595.60	2.20
Voltas Ltd	237.00	805.87	1,472.20	190,992.05	350,214.90	1.93
Windlas Biotech Ltd	2,041.00	294.46	717.65	600,987.75	1,464,723.65	8.09
				<b>11,564,877.76</b>	<b>17,442,390.60</b>	<b>96.32</b>
<b>Cash / Bank</b>						
Cash	666,135.86	1.00	0.00	666,135.86	666,135.86	3.68
				<b>666,135.86</b>	<b>666,135.86</b>	<b>3.68</b>
<b>Total</b>				<b>12,231,013.62</b>	<b>18,108,526.46</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	Net Value
						Gross Value	

#### (ii) Security wise

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410008 MITEN M LATHIA

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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