



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 : 7410003 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA036
Account Activation date	04/06/2021
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)	34.82
% AUM under investment approach	11.53 %
Joint Holder	VANKIPURAM RAJAMANI SRINIVASAN

#### 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	25,578,403.73	37,493,452.76	93.37%
Cash / Bank	2,663,402.89	2,663,402.89	6.63%
<b>Total</b>	<b>28,241,806.62</b>	<b>40,156,855.65</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	36,911,303.70
Portfolio Value at the end	40,156,855.65
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	13,809.76
3. Interest Income	0.00
4. Dividend Income	145,191.70
5. Other Income	0.00
Change in accruals	51,133.00
6. Management Fee	145,888.83
7. Performance Fee	0.00
8. Expenses at actual	11,326.10
9. Other expenses	4,450.55
10. Realized Gain/ Loss	4,391,378.44
11. Unrealized Gain/ Loss	-1,166,675.96
Commission paid to Distributor	0.00
Brokerage paid	14,521.42

### 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	39.48	24.99			26.20
Aggregate Returns of Investment Approach	41.84	24.21			25.48
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			20.79

Internal Rate of Return	XIRR%
XIRR of the client portfolio	28.60
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.

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@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 01/07/2024 To 30/09/2024  
Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP WEALTH BUILDER

**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
29/07/2021	0.00	428.00
11/08/2021	0.00	193.00
17/08/2021	0.00	184.00
03/09/2021	0.00	456.00
25/10/2021	0.00	468.00
11/11/2021	0.00	322.00
29/11/2021	5,000,000.00	0.00
09/12/2021	0.00	936.00
17/12/2021	5,000,000.00	0.00
08/02/2022	0.00	486.00
10/03/2022	0.00	386.00
24/03/2022	5,000,000.00	0.00
19/05/2022	0.00	1,517.00
16/06/2022	0.00	857.00
17/07/2022	0.00	1,216.00
19/07/2022	0.00	1,183.00
12/08/2022	0.00	2,781.00
17/08/2022	0.00	756.00
18/08/2022	0.00	1,733.00
24/08/2022	0.00	1,270.50
02/09/2022	0.00	1,131.50
01/10/2022	0.00	1,616.65
02/11/2022	0.00	763.00
14/11/2022	0.00	1,440.00
04/02/2023	0.00	1,440.00
21/02/2023	0.00	636.00
10/03/2023	0.00	763.00
11/05/2023	0.00	2,592.00
24/07/2023	0.00	2,224.00
07/08/2023	0.00	795.00
08/08/2023	0.00	2,471.00
18/08/2023	0.00	1,490.00
21/08/2023	0.00	1,266.00
31/08/2023	0.00	1,184.25
02/09/2023	0.00	3,465.00
04/09/2023	0.00	2,798.00
06/09/2023	0.00	299.00
26/09/2023	0.00	1,848.00
22/11/2023	0.00	2,067.20
12/12/2023	0.00	1,266.00
02/01/2024	0.00	850,000.00

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
27/02/2024	0.00	3,034.00
06/03/2024	0.00	631.60
07/03/2024	0.00	568.00
13/08/2024	0.00	877.97
14/08/2024	0.00	3,959.62
20/08/2024	0.00	1,183.60
27/08/2024	0.00	806.58
04/09/2024	0.00	1,354.00
10/09/2024	0.00	1,421.10
16/09/2024	0.00	4,206.89
<b>Total</b>	<b>20,000,000.00</b>	<b>914,771.47</b>

#### (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	03/07/2024	Buy	6,450.00	94.74	94.97	612,536.41
Emami Ltd	08/07/2024	Sell	2,118.00	748.79	747.13	1,582,428.67
Equitas Small Finance Bank Ltd	24/07/2024	Buy	7,642.00	89.40	89.61	684,811.89
Emami Ltd	25/07/2024	Sell	1,181.00	806.37	804.59	950,215.14
Voltas Ltd	22/08/2024	Sell	363.00	1,675.00	1,671.29	606,677.11
Equitas Small Finance Bank Ltd	22/08/2024	Buy	4,735.00	84.24	84.44	399,839.52
JK Lakshmi Cement Ltd	22/08/2024	Buy	514.00	784.98	786.84	404,437.19
Godrej Agrovet Ltd	26/08/2024	Buy	692.00	791.02	792.89	548,679.07
JK Lakshmi Cement Ltd	26/08/2024	Buy	923.00	785.16	787.02	726,418.59
Automotive Axles Ltd	19/09/2024	Buy	429.00	1,895.00	1,899.49	814,879.55
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	1,633.00	2,014.19	2,009.73	3,281,884.60
EPL Ltd	30/09/2024	Buy	2,749.00	258.00	258.61	710,914.11
<b>Total</b>						<b>11,323,721.86</b>

\*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
<b>Shares</b>						
Automotive Axles Ltd	429.00	1,897.59	1,898.00	814,066.64	814,242.00	2.03
Bharti Airtel Ltd	1,008.00	921.91	1,709.55	929,282.58	1,723,226.40	4.29
EPL Ltd	8,633.00	190.49	259.46	1,644,504.73	2,239,918.18	5.58
Emami Ltd	3,094.00	422.93	766.20	1,308,539.46	2,370,622.80	5.90
Equitas Small Finance Bank Ltd	46,803.00	61.55	77.21	2,880,847.26	3,613,659.63	9.00
Galaxy Surfactants Ltd	538.00	2,300.25	2,981.10	1,237,535.33	1,603,831.80	3.99
Godrej Agrovet Ltd	2,732.00	561.01	761.85	1,532,683.05	2,081,374.20	5.18

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Greenply Industries Ltd	4,696.00	241.73	381.40	1,135,151.15	1,793,402.40	4.47
HDFC Bank Ltd	984.00	1,500.13	1,732.05	1,476,123.23	1,704,337.20	4.24
HDFC Life Insurance Co Ltd	1,803.00	631.97	718.00	1,139,437.70	1,294,554.00	3.22
HIL Ltd	390.00	3,327.05	3,000.55	1,297,550.77	1,170,214.50	2.91
ICICI Prudential Life Insurance Ltd	2,679.00	557.55	780.15	1,493,679.36	2,090,021.85	5.20
JK Lakshmi Cement Ltd	4,595.00	647.90	771.60	2,977,123.11	3,545,502.00	8.83
Kotak Mahindra Bank Ltd	757.00	1,807.47	1,853.95	1,368,257.92	1,403,440.15	3.49
Krishna Institute of Medical Sciences Ltd	3,645.00	248.74	556.55	906,660.40	2,028,624.75	5.05
Lumax Industries Ltd	1,283.00	1,186.05	2,590.25	1,521,698.71	3,368,195.75	8.39
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	3,266.00	0.01
SIS Ltd	1,816.00	444.43	417.60	807,092.04	758,361.60	1.89
Windlas Biotech Ltd	4,619.00	239.92	835.95	1,108,170.29	3,886,657.55	9.68
				<b>25,578,403.73</b>	<b>37,493,452.76</b>	<b>93.37</b>
<b>Cash / Bank</b>						
Cash	2,663,402.89	1.00	0.00	2,663,402.89	2,663,402.89	6.63
				<b>2,663,402.89</b>	<b>2,663,402.89</b>	<b>6.63</b>
<b>Total</b>				<b>28,241,806.62</b>	<b>40,156,855.65</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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

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

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA037
Account Activation date	04/06/2021
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)	14.28
% AUM under investment approach	18.78 %
Joint Holder	VANKIPURAM RAJAMANI SRINIVASAN

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	9,869,582.76	11,805,673.18	44.01%
Bonds / Debentures	13,517,214.05	14,269,479.33	53.20%
Cash / Bank	749,586.21	749,586.21	2.79%
<b>Total</b>	<b>24,136,383.02</b>	<b>26,824,738.71</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	32,962,365.41
Portfolio Value at the end	26,824,738.71
For the report period	
1. Capital Inflow	-11,407.71
2. Capital Outflow	7,106,693.81
3. Interest Income	1,008,254.92
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-573,582.93
6. Management Fee	46,985.12
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	3,925.82
10. Realized Gain/ Loss	193,012.63
11. Unrealized Gain/ Loss	403,701.14
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	9.95	8.98			8.96
Aggregate Returns of Investment Approach	8.79	8.80			8.11
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27	5.94			5.92

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.60
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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.

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@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 01/07/2024 To 30/09/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	10,000,000.00	0.00
12/07/2021	125,000.00	0.00
12/07/2021	768,759.80	0.00
12/07/2021	0.00	893,759.80
11/08/2021	10,000,000.00	0.00
17/09/2021	142,857.00	0.00
17/09/2021	577,949.55	0.00
17/09/2021	0.00	720,806.55
08/10/2021	125,000.00	0.00
08/10/2021	643,760.00	0.00
08/10/2021	0.00	768,760.00
09/11/2021	10,000,000.00	0.00
17/12/2021	142,857.00	0.00
17/12/2021	0.00	5,000,000.00
17/12/2021	435,092.55	0.00
17/12/2021	0.00	577,949.55
07/01/2022	125,000.00	0.00
07/01/2022	518,760.00	0.00
07/01/2022	0.00	643,760.00
16/03/2022	142,857.00	0.00
16/03/2022	292,235.55	0.00
16/03/2022	0.00	435,092.55
24/03/2022	5,000,000.00	0.00
24/03/2022	0.00	5,000,000.00
28/04/2022	10,000,000.00	0.00
02/07/2022	0.00	2,446.35
02/08/2022	0.00	2,526.52
02/09/2022	0.00	2,527.00
03/10/2022	0.00	2,446.34
09/11/2022	0.00	2,527.00
06/12/2022	0.00	2,446.57
03/01/2023	0.00	2,527.00
31/01/2023	0.00	2,527.00
04/03/2023	0.00	2,282.00
31/03/2023	0.00	8,635.00
02/05/2023	0.00	1,010.00
03/05/2023	0.00	2,446.00
29/05/2023	0.00	978.00
31/05/2023	0.00	7,582.00
01/06/2023	0.00	2,527.00
27/06/2023	0.00	1,010.00
28/06/2023	0.00	7,835.00

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/07/2023	0.00	45,875.34
04/07/2023	0.00	2,446.00
04/07/2023	2,000,000.00	0.00
07/07/2023	1,000,000.00	0.00
27/07/2023	0.00	978.00
01/08/2023	0.00	10,109.00
05/08/2023	0.00	2,739.05
28/08/2023	0.00	7,835.00
29/08/2023	0.00	1,010.00
31/08/2023	0.00	2,527.00
05/09/2023	0.00	2,739.05
28/09/2023	0.00	46,723.00
29/09/2023	0.00	1,010.00
30/09/2023	0.00	2,445.00
05/10/2023	0.00	2,651.00
20/10/2023	0.00	850,000.00
26/10/2023	0.00	978.00
27/10/2023	0.00	494,456.16
30/10/2023	0.00	7,582.20
31/10/2023	0.00	2,527.05
01/11/2023	0.00	377,618.01
06/11/2023	0.00	2,283.00
17/11/2023	0.00	150,000.00
28/11/2023	0.00	7,834.93
30/11/2023	0.00	3,457.02
05/12/2023	0.00	2,208.94
26/12/2023	0.00	978.00
28/12/2023	0.00	7,582.19
01/01/2024	0.00	2,527.05
02/01/2024	0.00	50,000.00
05/01/2024	0.00	2,282.50
29/01/2024	0.00	1,007.92
30/01/2024	0.00	7,813.53
31/01/2024	0.00	2,521.00
05/02/2024	0.00	2,276.30
26/02/2024	0.00	1,007.92
28/02/2024	0.00	7,813.00
01/03/2024	0.00	2,357.56
05/03/2024	0.00	2,129.44
26/03/2024	0.00	943.00
28/03/2024	0.00	55,352.55
31/03/2024	0.00	2,520.00

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

09/10/2024



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
05/04/2024	0.00	2,276.31
26/04/2024	0.00	8,318.49
29/04/2024	0.00	9,000,000.00
30/04/2024	0.00	2,439.00
02/05/2024	0.00	2,000,000.00
06/05/2024	0.00	2,202.87
27/05/2024	0.00	975.00
31/05/2024	0.00	2,520.00
31/05/2024	0.00	250,000.00
05/06/2024	0.00	2,276.30
26/06/2024	0.00	1,008.00
01/07/2024	0.00	48,313.52
05/07/2024	0.00	2,202.87
09/07/2024	0.00	450,000.00
26/07/2024	0.00	975.00
31/07/2024	0.00	2,520.00
05/08/2024	0.00	2,276.31
29/08/2024	0.00	1,008.00
31/08/2024	0.00	2,520.00
05/09/2024	0.00	2,276.31
12/09/2024	-20,478.71	0.00
12/09/2024	0.00	6,557,916.80
26/09/2024	9,071.00	0.00
27/09/2024	0.00	36,685.00
<b>Total</b>	<b>52,028,720.74</b>	<b>34,650,261.73</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	12/09/2024	Security Out	10.00	103,300.00	103,300.00	1,033,000.00
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	12/09/2024	Security Out	25.00	104,000.00	104,000.00	2,600,000.00
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	12/09/2024	Security Out	29.00	100,859.20	100,859.20	2,924,916.80
<b>Total</b>						<b>6,557,916.80</b>

\*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
---------------	----------	--------------	-------------	------------	--------------	----------------

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
Axis Gilt Fund - Direct Plan - Growth Option	71,857.86	20.87	25.88	1,499,996.90	1,859,688.60	6.93
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	346,357.95	10.51	12.25	3,639,999.17	4,242,365.29	15.82
HDFC Floating Rate Debt Fund - Direct Plan - Growth	75,245.28	39.60	47.85	2,979,585.17	3,600,780.10	13.42
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	88,939.42	19.68	23.64	1,750,001.51	2,102,839.18	7.84
				<b>9,869,582.76</b>	<b>11,805,673.18</b>	<b>44.01</b>
<b>Bonds / Debentures</b>						
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	0.00	0.00	99,188.80	0.00	-0.46	-0.00
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	12,355.00	719.64	744.04	8,891,209.05	9,198,452.87	34.29
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	5.00	925,201.00	990,641.00	4,626,005.00	5,071,026.92	18.90
				<b>13,517,214.05</b>	<b>14,269,479.33</b>	<b>53.20</b>
<b>Cash / Bank</b>						
Cash	749,586.21	1.00	0.00	749,586.21	749,586.21	2.79
				<b>749,586.21</b>	<b>749,586.21</b>	<b>2.79</b>
<b>Total</b>				<b>24,136,383.02</b>	<b>26,824,738.71</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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP WEATH OPTIMIZER

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

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



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA038
Account Activation date	04/06/2021
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	7.01 %
Joint Holder	VANKIPURAM RAJAMANI SRINIVASAN

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	5,566,811.85	8,882,463.63	99.93%
Cash / Bank	6,554.13	6,554.13	0.07%
<b>Total</b>	<b>5,573,365.98</b>	<b>8,889,017.76</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@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 01/07/2024 To 30/09/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,250,443.28
Portfolio Value at the end	8,889,017.76
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	12,767.93
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	959.28
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	652,301.70
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	40.94	18.57			18.90
Aggregate Returns of Investment Approach	36.72	16.91			17.52
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			20.79

Internal Rate of Return	XIRR%
XIRR of the client portfolio	18.90
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.

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@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 01/07/2024 To 30/09/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
10/06/2022	0.00	2,527.11
<b>Total</b>	<b>5,000,000.00</b>	<b>2,527.11</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
---------------	------------------	------------	----------	------------	-----------	-----------------------

\*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
<b>Mutual Funds</b>						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	231,818.19	16.03	23.70	3,715,535.11	5,493,465.22	61.80
DSP Small Cap Direct-G	1,445.58	105.84	222.35	152,999.99	321,422.04	3.62
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.13	20.77	46.61	100,000.11	224,433.21	2.52
Kotak Small Cap Direct-G	1,489.84	170.49	335.69	253,999.64	500,119.44	5.63
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	37,123.92	17.35	25.73	644,277.00	955,369.23	10.75
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	6,840.57	102.33	202.86	699,999.99	1,387,654.49	15.61
				<b>5,566,811.85</b>	<b>8,882,463.63</b>	<b>99.93</b>
<b>Cash / Bank</b>						
Cash	6,554.13	1.00	0.00	6,554.13	6,554.13	0.07
				<b>6,554.13</b>	<b>6,554.13</b>	<b>0.07</b>
<b>Total</b>				<b>5,573,365.98</b>	<b>8,889,017.76</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

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

### (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
-------	-------------	------------------	------	---------------	--------

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@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 01/07/2024 To 30/09/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	FCIJA076
Account Activation date	20/10/2023
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)	19.63
% AUM under investment approach	1.65 %
Joint Holder	VANKIPURAM RAJAMANI SRINIVASAN

#### 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	2,529,752.26	3,135,143.70	96.73%
Cash / Bank	105,850.30	105,850.30	3.27%
<b>Total</b>	<b>2,635,602.56</b>	<b>3,240,994.00</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [cs@fractalcapital.in](mailto:cs@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 01/07/2024 To 30/09/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,500,413.37
Portfolio Value at the end	3,240,994.00
For the report period	
1. Capital Inflow	450,000.00
2. Capital Outflow	796.99
3. Interest Income	0.00
4. Dividend Income	11,835.50
5. Other Income	0.00
Change in accruals	1,372.00
6. Management Fee	11,381.10
7. Performance Fee	0.00
8. Expenses at actual	824.52
9. Other expenses	1,343.56
10. Realized Gain/ Loss	98,288.16
11. Unrealized Gain/ Loss	193,431.14
Commission paid to Distributor	0.00
Brokerage paid	866.10

### 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					37.15
Aggregate Returns of Investment Approach					43.27
Benchmark Performance(S&P BSE 500 TRI)					41.05

Internal Rate of Return	XIRR%
XIRR of the client portfolio	39.92
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.

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/10/2023	850,000.00	0.00
27/10/2023	494,456.16	0.00
01/11/2023	377,618.01	0.00
17/11/2023	150,000.00	0.00
22/11/2023	0.00	40.80
02/01/2024	0.00	100,000.00
27/02/2024	0.00	98.00
06/03/2024	0.00	18.20
31/05/2024	250,000.00	0.00
09/07/2024	450,000.00	0.00
13/08/2024	0.00	63.03
14/08/2024	0.00	183.38
20/08/2024	0.00	92.40
27/08/2024	0.00	66.42
10/09/2024	0.00	79.65
16/09/2024	0.00	312.11
<b>Total</b>	<b>2,572,074.17</b>	<b>100,953.98</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	71.00	721.91	720.46	51,152.83
HDFC Bank Ltd	09/07/2024	Buy	25.00	1,642.94	1,646.22	41,155.61
Uniparts India Ltd	24/07/2024	Buy	58.00	494.50	495.49	28,738.22
Equitas Small Finance Bank Ltd	24/07/2024	Buy	637.00	89.52	89.70	57,138.61
Clean Science and Technology Ltd	24/07/2024	Buy	9.00	1,453.80	1,456.69	13,110.19
SIS Ltd	24/07/2024	Buy	51.00	433.94	434.80	22,175.02
Kfin Technologies Ltd	24/07/2024	Buy	15.00	730.95	732.41	10,986.21
Landmark Cars Ltd	24/07/2024	Buy	24.00	642.53	643.82	15,451.69
HDFC Bank Ltd	24/07/2024	Buy	44.00	1,591.90	1,595.08	70,183.60
Kotak Mahindra Bank Ltd	24/07/2024	Buy	45.00	1,737.23	1,740.70	78,331.58
Equitas Small Finance Bank Ltd	29/07/2024	Buy	803.00	82.95	83.11	66,740.04
Kotak Mahindra Bank Ltd	02/08/2024	Buy	3.00	1,808.14	1,811.75	5,435.25
Lumax Industries Ltd	02/08/2024	Buy	1.00	2,899.28	2,905.08	2,905.08
Landmark Cars Ltd	02/08/2024	Buy	3.00	624.60	625.85	1,877.55
JK Lakshmi Cement Ltd	02/08/2024	Buy	1.00	847.30	848.99	848.99
Emami Ltd	05/08/2024	Sell	69.00	775.00	773.45	53,368.05
Lumax Industries Ltd	14/08/2024	Buy	1.00	2,651.98	2,658.23	2,658.23
Uniparts India Ltd	14/08/2024	Buy	23.00	470.39	471.51	10,844.62
Landmark Cars Ltd	14/08/2024	Buy	5.00	570.53	571.87	2,859.37
SIS Ltd	14/08/2024	Buy	9.00	415.00	415.98	3,743.84
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	7.00	726.67	725.06	5,075.42

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Windlas Biotech Ltd	21/08/2024	Sell	2.00	835.00	833.15	1,666.30
Tracxn Technologies Ltd	23/08/2024	Buy	652.00	92.92	93.12	60,714.73
Indoco Remedies Ltd	05/09/2024	Buy	150.00	381.14	381.91	57,285.90
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	50.00	550.03	548.93	27,446.56
Indoco Remedies Ltd	23/09/2024	Buy	100.00	377.49	378.30	37,830.09
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	23.00	1,971.67	1,967.37	45,249.52
Jubilant Pharmova Ltd	25/09/2024	Sell	32.00	1,204.72	1,202.09	38,466.85
Bharti Airtel Ltd	25/09/2024	Sell	7.00	1,753.09	1,749.27	12,244.90
<b>Total</b>						<b>825,684.87</b>

\*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
<b>Shares</b>						
Bajaj Consumer Care Ltd	317.00	235.20	246.90	74,559.11	78,267.30	2.41
Bharti Airtel Ltd	76.00	1,057.25	1,709.55	80,351.16	129,925.80	4.01
Clean Science and Technology Ltd	40.00	1,384.72	1,576.50	55,388.79	63,060.00	1.95
Equitas Small Finance Bank Ltd	3,121.00	90.85	77.21	283,535.07	240,972.41	7.44
Fortis Healthcare Ltd	193.00	334.95	615.10	64,644.71	118,714.30	3.66
Galaxy Surfactants Ltd	42.00	2,639.12	2,981.10	110,842.92	125,206.20	3.86
HDFC Bank Ltd	163.00	1,520.42	1,732.05	247,828.03	282,324.15	8.71
HIL Ltd	28.00	2,730.48	3,000.55	76,453.51	84,015.40	2.59
ICICI Prudential Life Insurance Ltd	381.00	511.18	780.15	194,757.73	297,237.15	9.17
Indoco Remedies Ltd	250.00	380.08	358.55	95,021.07	89,637.50	2.77
JK Lakshmi Cement Ltd	177.00	735.11	771.60	130,113.99	136,573.20	4.21
Jubilant Pharmova Ltd	54.00	390.53	1,150.80	21,088.87	62,143.20	1.92
Kfin Technologies Ltd	81.00	650.57	1,021.20	52,696.48	82,717.20	2.55
Kotak Mahindra Bank Ltd	119.00	1,745.32	1,853.95	207,693.56	220,620.05	6.81
Krishna Institute of Medical Sciences Ltd	515.00	375.20	556.55	193,227.36	286,623.25	8.84
Landmark Cars Ltd	101.00	685.69	662.65	69,254.69	66,927.65	2.07
Lumax Industries Ltd	33.00	2,242.95	2,590.25	74,017.32	86,633.25	2.67
Mrs. Bectors Food Specialities Ltd	67.00	1,258.81	1,906.30	84,339.97	127,902.10	3.95
SIS Ltd	145.00	441.81	417.60	64,061.98	60,552.00	1.87
Tracxn Technologies Ltd	652.00	93.03	90.02	60,654.15	58,693.04	1.81
Uniparts India Ltd	317.00	519.90	474.15	164,806.98	150,305.55	4.64
Windlas Biotech Ltd	340.00	365.93	835.95	124,414.80	286,093.00	8.83
				<b>2,529,752.26</b>	<b>3,135,143.70</b>	<b>96.73</b>
<b>Cash / Bank</b>						
Cash	105,850.30	1.00	0.00	105,850.30	105,850.30	3.27
				<b>105,850.30</b>	<b>105,850.30</b>	<b>3.27</b>
<b>Total</b>				<b>2,635,602.56</b>	<b>3,240,994.00</b>	<b>100.00</b>

Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP OPPORTUNITIES

### 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

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

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