



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 01/10/2023 To 31/12/2023

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

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) | 24.15 |
| % AUM under investment approach | 13.48 % |
| Joint Holder | Vankipuram Rajamani Srinivasan |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2023 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 19,969,224.05 | 30,162,245.10 | 92.66% |
| Cash / Bank | 2,388,077.00 | 2,388,077.00 | 7.34% |
| Total | 22,357,301.05 | 32,550,322.10 | 100.00% |

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Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 29,571,609.89 |
| Portfolio Value at the end | 32,550,322.10 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 3,333.20 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 36,180.35 |
| 5. Other Income | 0.00 |
| Change in accruals | -2,857.75 |
| 6. Management Fee | 113,825.88 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 3,225.23 |
| 9. Other expenses | 3,645.86 |
| 10. Realized Gain/ Loss | 612,519.58 |
| 11. Unrealized Gain/ Loss | 2,456,900.21 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 4,124.58 |

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 | 42.87 | | | | 23.19 |
| Aggregate Returns of Investment Approach | 40.44 | | | | 21.66 |
| Benchmark Performance(S&P BSE 500 TRI) | 26.55 | | | | 16.82 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 25.82 |
| Maximum XIRR of the investment approach | 41.25 |
| Minimum XIRR of the investment approach | 4.96 |
| Median XIRR of the investment approach | 22.08 |

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 01/10/2023 To 31/12/2023

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

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 |

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From 01/10/2023 To 31/12/2023

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|----------------------|------------------|
| Total | 20,000,000.00 | 46,728.10 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|-------------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| Emami Ltd | 11/12/2023 | Buy | 129.00 | 496.93 | 498.11 | 64,256.40 |
| ICICI Prudential Life Insurance Ltd | 11/12/2023 | Buy | 1,180.00 | 543.00 | 544.29 | 642,258.93 |
| Emami Ltd | 12/12/2023 | Buy | 1,096.00 | 496.87 | 498.05 | 545,863.71 |
| Total | | | | | | 1,252,379.04 |

*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 31/12/2023

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|--------------|--------------|-------------|----------------------|----------------------|----------------|
| Shares | | | | | | |
| Bharti Airtel Ltd | 746.00 | 785.13 | 1,032.20 | 585,703.82 | 770,021.20 | 2.37 |
| EPL Ltd | 5,884.00 | 158.79 | 201.90 | 934,299.87 | 1,187,979.60 | 3.65 |
| Emami Ltd | 6,393.00 | 393.49 | 563.75 | 2,515,604.06 | 3,604,053.75 | 11.07 |
| Equitas Small Finance Bank Ltd | 27,976.00 | 42.37 | 105.50 | 1,185,352.66 | 2,951,468.00 | 9.07 |
| Godrej Agrovet Ltd | 2,040.00 | 482.62 | 557.45 | 984,551.27 | 1,137,198.00 | 3.49 |
| HDFC Bank Ltd | 784.00 | 1,517.66 | 1,709.25 | 1,189,844.13 | 1,340,052.00 | 4.12 |
| HDFC Life Insurance Co Ltd | 1,803.00 | 631.97 | 646.70 | 1,139,437.70 | 1,166,000.10 | 3.58 |
| HIL Ltd | 318.00 | 3,459.32 | 2,813.60 | 1,100,063.51 | 894,724.80 | 2.75 |
| ICICI Prudential Life Insurance Ltd | 2,679.00 | 557.55 | 534.85 | 1,493,679.36 | 1,432,863.15 | 4.40 |
| JK Lakshmi Cement Ltd | 3,158.00 | 584.99 | 899.40 | 1,847,395.42 | 2,840,305.20 | 8.73 |
| Kalpataru Projects International Ltd | 3,176.00 | 306.11 | 709.20 | 972,220.23 | 2,252,419.20 | 6.92 |
| Kotak Mahindra Bank Ltd | 757.00 | 1,807.47 | 1,908.10 | 1,368,257.92 | 1,444,431.70 | 4.44 |
| Krishna Institute of Medical Sciences Ltd | 729.00 | 1,243.70 | 1,979.20 | 906,660.40 | 1,442,836.80 | 4.43 |
| Lumax Industries Ltd | 1,283.00 | 1,186.05 | 2,479.75 | 1,521,698.71 | 3,181,519.25 | 9.77 |
| Mrs. Bectors Food Specialities Ltd | 1,633.00 | 331.97 | 1,118.00 | 542,110.94 | 1,825,694.00 | 5.61 |
| Voltas Ltd | 726.00 | 790.87 | 978.35 | 574,173.78 | 710,282.10 | 2.18 |
| Windlas Biotech Ltd | 4,619.00 | 239.92 | 428.75 | 1,108,170.29 | 1,980,396.25 | 6.08 |
| | | | | 19,969,224.05 | 30,162,245.10 | 92.66 |
| Cash / Bank | | | | | | |
| Cash | 2,388,077.00 | 1.00 | 0.00 | 2,388,077.00 | 2,388,077.00 | 7.34 |
| | | | | 2,388,077.00 | 2,388,077.00 | 7.34 |
| Total | | | | 22,357,301.05 | 32,550,322.10 | 100.00 |

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Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

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 |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|



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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

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) | 17.89 |
| % AUM under investment approach | 23.84 % |
| Joint Holder | Vankipuram Rajamani Srinivasan |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2023 (in INR) | Assets Under Management (%) |
|--------------------|-------------------------|--|-----------------------------|
| Mutual Funds | 9,869,582.76 | 11,017,685.90 | 25.84% |
| Bonds / Debentures | 30,713,195.37 | 31,477,024.04 | 73.83% |
| Cash / Bank | 141,668.41 | 141,668.41 | 0.33% |
| Total | 40,724,446.53 | 42,636,378.34 | 100.00% |

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FCI LLP WEATH OPTIMIZER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 43,765,546.03 |
| Portfolio Value at the end | 42,636,378.34 |
| For the report period | |
| 1. Capital Inflow | 0.00 |
| 2. Capital Outflow | 1,910,156.51 |
| 3. Interest Income | 384,048.03 |
| 4. Dividend Income | 0.00 |
| 5. Other Income | 0.00 |
| Change in accruals | 355,700.12 |
| 6. Management Fee | 63,393.67 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 0.00 |
| 9. Other expenses | 5,267.57 |
| 10. Realized Gain/ Loss | 29,649.00 |
| 11. Unrealized Gain/ Loss | 80,252.89 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 0.00 |

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 | 8.78 | | | | 8.45 |
| Aggregate Returns of Investment Approach | 9.73 | | | | 7.77 |
| Benchmark Performance(CRISIL Composite Bond Fund Index) | 7.29 | | | | 4.73 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 8.13 |
| Maximum XIRR of the investment approach | 10.22 |
| Minimum XIRR of the investment approach | 0.66 |
| Median XIRR of the investment approach | 3.07 |

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 : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

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 |

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Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

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 |
| Total | 52,040,128.45 | 16,131,000.18 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|-----------|------------|-----------|-----------------------|
| FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC | 26/10/2023 | Sell | 5.00 | 99,156.30 | 99,156.30 | 495,781.50 |
| HDFC Ultra Short term fund - Direct Growth | 30/10/2023 | Sell | 27,649.33 | 13.66 | 13.66 | 377,618.01 |
| Total | | | | | | 873,399.51 |

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

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FCI LLP WEATH OPTIMIZER

(iii) Holding Report as of 31/12/2023

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--|------------|--------------|--------------|----------------------|----------------------|----------------|
| Mutual Funds | | | | | | |
| Axis Gilt Fund - Direct Plan - Growth Option | 71,857.86 | 20.87 | 23.66 | 1,499,996.90 | 1,700,020.44 | 3.99 |
| BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth | 346,357.95 | 10.51 | 11.53 | 3,639,999.17 | 3,991,879.23 | 9.36 |
| HDFC Floating Rate Debt Fund - Direct Plan - Growth | 75,245.28 | 39.60 | 44.90 | 2,979,585.17 | 3,378,671.09 | 7.92 |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth | 88,939.42 | 19.68 | 21.89 | 1,750,001.51 | 1,947,115.15 | 4.57 |
| | | | | 9,869,582.76 | 11,017,685.90 | 25.84 |
| Bonds / Debentures | | | | | | |
| ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC | 10.00 | 105,529.80 | 103,013.00 | 1,055,298.00 | 1,032,086.16 | 2.42 |
| FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC | 25.00 | 98,750.10 | 98,082.40 | 2,468,752.50 | 2,471,939.68 | 5.80 |
| INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999 | 1.00 | 1,020,090.00 | 998,149.00 | 1,020,090.00 | 1,078,409.27 | 2.53 |
| MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC | 29.00 | 99,593.88 | 101,190.90 | 2,888,222.52 | 2,960,621.80 | 6.94 |
| PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975 | 12,355.00 | 761.98 | 773.50 | 9,414,221.35 | 9,751,994.78 | 22.87 |
| SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC | 9.00 | 1,026,734.00 | 1,004,549.00 | 9,240,606.00 | 9,050,860.35 | 21.23 |
| YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC | 5.00 | 925,201.00 | 979,595.00 | 4,626,005.00 | 5,131,111.98 | 12.03 |
| | | | | 30,713,195.37 | 31,477,024.04 | 73.83 |
| Cash / Bank | | | | | | |
| Cash | 141,668.41 | 1.00 | 0.00 | 141,668.41 | 141,668.41 | 0.33 |
| | | | | 141,668.41 | 141,668.41 | 0.33 |
| Total | | | | 40,724,446.53 | 42,636,378.34 | 100.00 |

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

(i) Transaction wise

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

(ii) Security wise

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

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Maharashtra

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

(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 |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

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) | 3.20 |
| % AUM under investment approach | 22.06 % |
| Joint Holder | Vankipuram Rajamani Srinivasan |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2023 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Mutual Funds | 5,566,811.85 | 7,019,919.36 | 99.37% |
| Cash / Bank | 44,759.83 | 44,759.83 | 0.63% |
| Total | 5,611,571.68 | 7,064,679.19 | 100.00% |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 6,307,029.88 |
| Portfolio Value at the end | 7,064,679.19 |
| 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 | 9,660.80 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 0.00 |
| 9. Other expenses | 718.22 |
| 10. Realized Gain/ Loss | 0.00 |
| 11. Unrealized Gain/ Loss | 768,028.33 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 0.00 |

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 | 26.65 | | | | 14.38 |
| Aggregate Returns of Investment Approach | 24.12 | | | | 13.33 |
| Benchmark Performance(S&P BSE 500 TRI) | 26.55 | | | | 16.82 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 14.38 |
| Maximum XIRR of the investment approach | 20.55 |
| Minimum XIRR of the investment approach | 0.53 |
| Median XIRR of the investment approach | 14.65 |

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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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

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 |
| Total | 5,000,000.00 | 2,527.11 |

(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 31/12/2023

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--|------------|--------------|-------------|---------------------|---------------------|----------------|
| Mutual Funds | | | | | | |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 231,818.19 | 16.03 | 19.20 | 3,715,535.11 | 4,450,097.90 | 62.99 |
| DSP Small Cap Direct-G | 1,445.58 | 105.84 | 173.64 | 152,999.99 | 251,004.90 | 3.55 |
| Invesco India Smallcap Fund - Direct Plan - Growth | 4,815.13 | 20.77 | 33.91 | 100,000.11 | 163,281.06 | 2.31 |
| Kotak Small Cap Direct-G | 1,489.84 | 170.49 | 252.31 | 253,999.64 | 375,896.33 | 5.32 |
| Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option | 37,123.92 | 17.35 | 19.68 | 644,277.00 | 730,569.05 | 10.34 |
| Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option | 6,840.57 | 102.33 | 153.36 | 699,999.99 | 1,049,070.12 | 14.85 |
| | | | | 5,566,811.85 | 7,019,919.36 | 99.37 |
| Cash / Bank | | | | | | |
| Cash | 44,759.83 | 1.00 | 0.00 | 44,759.83 | 44,759.83 | 0.63 |
| | | | | 44,759.83 | 44,759.83 | 0.63 |
| Total | | | | 5,611,571.68 | 7,064,679.19 | 100.00 |

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

(i) Transaction wise

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

(ii) Security wise

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

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 |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

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 BANGALORE SOUTH DHARMARAM 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) | 11.90 |
| % AUM under investment approach | 1.72 % |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2023 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 1,593,484.48 | 1,744,632.55 | 85.37% |
| Cash / Bank | 298,987.05 | 298,987.05 | 14.63% |
| Total | 1,892,471.53 | 2,043,619.60 | 100.00% |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 0.00 |
| Portfolio Value at the end | 2,043,619.60 |
| For the report period | |
| 1. Capital Inflow | 1,872,074.17 |
| 2. Capital Outflow | 40.80 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 908.00 |
| 5. Other Income | 0.00 |
| 6. Management Fee | 5,244.63 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 1,926.18 |
| 9. Other expenses | 955.56 |
| 10. Realized Gain/ Loss | 27,656.53 |
| 11. Unrealized Gain/ Loss | 151,148.07 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 2,503.62 |

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 | | | | | 8.83 |
| Aggregate Returns of Investment Approach | | | | | 10.01 |
| Benchmark Performance(S&P BSE 500 TRI) | | | | | 12.30 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 10.12 |
| Maximum XIRR of the investment approach | 47.18 |
| Minimum XIRR of the investment approach | 5.31 |
| Median XIRR of the investment approach | 24.43 |

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



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

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 |
| Total | 1,872,074.17 | 40.80 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|----------|------------|-----------|-----------------------|
| GAIL India Ltd | 25/10/2023 | Buy | 211.00 | 120.00 | 120.28 | 25,380.10 |
| Lumax Industries Ltd | 25/10/2023 | Buy | 12.00 | 2,130.00 | 2,135.04 | 25,620.54 |
| Krishna Institute of Medical Sciences Ltd | 25/10/2023 | Buy | 23.00 | 1,858.99 | 1,863.39 | 42,858.07 |
| Equitas Small Finance Bank Ltd | 25/10/2023 | Buy | 451.00 | 95.00 | 95.23 | 42,946.62 |
| Procter & Gamble Health Ltd | 25/10/2023 | Buy | 5.00 | 4,997.63 | 5,009.48 | 25,047.41 |
| Emami Ltd | 25/10/2023 | Buy | 51.00 | 505.00 | 506.20 | 25,816.18 |
| Central Depository Services India Ltd | 25/10/2023 | Buy | 20.00 | 1,325.00 | 1,328.14 | 26,562.73 |
| Bharti Airtel Ltd | 25/10/2023 | Buy | 27.00 | 934.81 | 937.02 | 25,299.64 |
| Bajaj Consumer Care Ltd | 25/10/2023 | Buy | 111.00 | 245.00 | 245.58 | 27,259.58 |
| Aavas Financiers Ltd | 25/10/2023 | Buy | 27.00 | 1,550.16 | 1,553.84 | 41,953.67 |
| Galaxy Surfactants Ltd | 25/10/2023 | Buy | 16.00 | 2,640.00 | 2,646.26 | 42,340.22 |
| HCL Technologies Ltd | 25/10/2023 | Buy | 21.00 | 1,240.00 | 1,242.93 | 26,101.62 |
| HIL Ltd | 25/10/2023 | Buy | 9.00 | 2,800.00 | 2,806.64 | 25,259.74 |
| ICICI Prudential Life Insurance Ltd | 25/10/2023 | Buy | 82.00 | 525.00 | 526.24 | 43,152.05 |
| JK Lakshmi Cement Ltd | 25/10/2023 | Buy | 39.00 | 664.02 | 665.60 | 25,958.45 |
| Jubilant Pharmova Ltd | 25/10/2023 | Buy | 119.00 | 348.42 | 349.25 | 41,560.47 |
| Kalpataru Projects International Ltd | 25/10/2023 | Buy | 36.00 | 685.79 | 687.41 | 24,746.78 |
| Kotak Mahindra Bank Ltd | 25/10/2023 | Buy | 34.00 | 1,750.00 | 1,754.15 | 59,641.01 |
| Windlas Biotech Ltd | 25/10/2023 | Buy | 181.00 | 329.76 | 330.55 | 59,828.69 |
| GAIL India Ltd | 03/11/2023 | Buy | 216.00 | 123.80 | 124.09 | 26,804.23 |
| Windlas Biotech Ltd | 03/11/2023 | Buy | 56.00 | 369.79 | 370.67 | 20,757.59 |
| Krishna Institute of Medical Sciences Ltd | 03/11/2023 | Buy | 43.00 | 1,879.91 | 1,884.37 | 81,027.70 |
| Equitas Small Finance Bank Ltd | 03/11/2023 | Buy | 260.00 | 97.35 | 97.58 | 25,370.69 |
| Procter & Gamble Health Ltd | 03/11/2023 | Buy | 5.00 | 5,109.75 | 5,121.95 | 25,609.77 |
| Emami Ltd | 03/11/2023 | Buy | 51.00 | 510.00 | 511.21 | 26,071.65 |
| Bharti Airtel Ltd | 03/11/2023 | Buy | 29.00 | 925.00 | 927.20 | 26,888.90 |
| Bajaj Consumer Care Ltd | 03/11/2023 | Buy | 111.00 | 235.00 | 235.55 | 26,146.37 |
| Aavas Financiers Ltd | 03/11/2023 | Buy | 56.00 | 1,475.00 | 1,478.50 | 82,795.78 |
| Central Depository Services India Ltd | 03/11/2023 | Buy | 14.00 | 1,550.00 | 1,553.70 | 21,751.75 |
| Galaxy Surfactants Ltd | 03/11/2023 | Buy | 15.00 | 2,796.93 | 2,803.56 | 42,053.40 |
| Lumax Industries Ltd | 03/11/2023 | Buy | 19.00 | 2,252.94 | 2,258.28 | 42,907.33 |
| Kotak Mahindra Bank Ltd | 03/11/2023 | Buy | 36.00 | 1,737.95 | 1,742.06 | 62,714.31 |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

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 |
|---|------------------|------------|----------|------------|-----------|-----------------------|
| Kalpataru Projects International Ltd | 03/11/2023 | Buy | 44.00 | 648.43 | 649.97 | 28,598.88 |
| Jubilant Pharmova Ltd | 03/11/2023 | Buy | 61.00 | 390.00 | 390.92 | 23,846.26 |
| JK Lakshmi Cement Ltd | 03/11/2023 | Buy | 38.00 | 711.90 | 713.59 | 27,116.28 |
| ICICI Prudential Life Insurance Ltd | 03/11/2023 | Buy | 117.00 | 521.00 | 522.24 | 61,101.81 |
| HIL Ltd | 03/11/2023 | Buy | 17.00 | 2,700.00 | 2,706.41 | 46,008.93 |
| HCL Technologies Ltd | 03/11/2023 | Buy | 20.00 | 1,275.00 | 1,278.05 | 25,560.96 |
| Bajaj Consumer Care Ltd | 16/11/2023 | Buy | 95.00 | 222.96 | 223.44 | 21,227.20 |
| Bharti Airtel Ltd | 16/11/2023 | Buy | 1.00 | 945.00 | 947.03 | 947.03 |
| Equitas Small Finance Bank Ltd | 16/11/2023 | Buy | 215.00 | 97.50 | 97.71 | 21,007.58 |
| Krishna Institute of Medical Sciences Ltd | 16/11/2023 | Buy | 1.00 | 1,882.01 | 1,886.06 | 1,886.06 |
| HIL Ltd | 16/11/2023 | Buy | 2.00 | 2,625.00 | 2,630.64 | 5,261.29 |
| HCL Technologies Ltd | 16/11/2023 | Buy | 1.00 | 1,288.95 | 1,291.72 | 1,291.72 |
| ICICI Prudential Life Insurance Ltd | 16/11/2023 | Buy | 4.00 | 546.70 | 547.88 | 2,191.51 |
| Kalpataru Projects International Ltd | 16/11/2023 | Buy | 1.00 | 641.05 | 642.43 | 642.43 |
| Kotak Mahindra Bank Ltd | 16/11/2023 | Buy | 1.00 | 1,774.70 | 1,778.52 | 1,778.52 |
| JK Lakshmi Cement Ltd | 16/11/2023 | Buy | 14.00 | 803.62 | 805.35 | 11,274.95 |
| Emami Ltd | 16/11/2023 | Buy | 38.00 | 507.00 | 508.09 | 19,307.50 |
| Central Depository Services India Ltd | 16/11/2023 | Sell | 34.00 | 1,740.00 | 1,736.52 | 59,041.68 |
| Equitas Small Finance Bank Ltd | 08/12/2023 | Buy | 132.00 | 95.00 | 95.20 | 12,566.95 |
| Uniparts India Ltd | 08/12/2023 | Buy | 107.00 | 551.55 | 552.74 | 59,143.07 |
| ICICI Prudential Life Insurance Ltd | 08/12/2023 | Buy | 50.00 | 544.23 | 545.40 | 27,269.92 |
| HCL Technologies Ltd | 19/12/2023 | Sell | 42.00 | 1,479.39 | 1,476.44 | 62,010.31 |
| ICICI Prudential Life Insurance Ltd | 21/12/2023 | Buy | 17.00 | 513.00 | 514.10 | 8,739.78 |
| Krishna Institute of Medical Sciences Ltd | 21/12/2023 | Buy | 4.00 | 1,974.96 | 1,979.21 | 7,916.83 |
| Windlas Biotech Ltd | 21/12/2023 | Buy | 105.00 | 423.98 | 424.90 | 44,614.03 |
| Uniparts India Ltd | 21/12/2023 | Buy | 80.00 | 534.93 | 536.08 | 42,886.60 |
| GAIL India Ltd | 21/12/2023 | Sell | 427.00 | 140.15 | 139.87 | 59,722.71 |
| Aavas Financiers Ltd | 21/12/2023 | Buy | 9.00 | 1,485.80 | 1,489.00 | 13,400.97 |
| Total | | | | | | 1,864,594.82 |

*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 31/12/2023

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--------------------------------|----------|--------------|-------------|------------|--------------|----------------|
| Shares | | | | | | |
| Aavas Financiers Ltd | 92.00 | 1,500.14 | 1,532.25 | 138,012.60 | 140,967.00 | 6.90 |
| Bajaj Consumer Care Ltd | 317.00 | 235.20 | 219.60 | 74,559.11 | 69,613.20 | 3.41 |
| Bharti Airtel Ltd | 57.00 | 931.27 | 1,032.20 | 53,082.27 | 58,835.40 | 2.88 |
| Emami Ltd | 140.00 | 508.03 | 563.75 | 71,124.15 | 78,925.00 | 3.86 |
| Equitas Small Finance Bank Ltd | 1,058.00 | 96.21 | 105.50 | 101,790.55 | 111,619.00 | 5.46 |
| Fortis Healthcare Ltd | 193.00 | 334.95 | 419.20 | 64,644.71 | 80,905.60 | 3.96 |
| Galaxy Surfactants Ltd | 31.00 | 2,719.65 | 2,775.75 | 84,309.30 | 86,048.25 | 4.21 |
| HIL Ltd | 28.00 | 2,730.48 | 2,813.60 | 76,453.51 | 78,780.80 | 3.85 |

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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 01/10/2023 To 31/12/2023

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2023

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| ICICI Prudential Life Insurance Ltd | 270.00 | 527.08 | 534.85 | 142,312.67 | 144,409.50 | 7.07 |
| JK Lakshmi Cement Ltd | 91.00 | 706.43 | 899.40 | 64,285.45 | 81,845.40 | 4.00 |
| Jubilant Pharmova Ltd | 180.00 | 363.01 | 545.45 | 65,341.58 | 98,181.00 | 4.80 |
| Kalpataru Projects International Ltd | 81.00 | 665.85 | 709.20 | 53,934.01 | 57,445.20 | 2.81 |
| Kotak Mahindra Bank Ltd | 71.00 | 1,746.62 | 1,908.10 | 124,010.27 | 135,475.10 | 6.63 |
| Krishna Institute of Medical Sciences Ltd | 71.00 | 1,881.06 | 1,979.20 | 133,555.49 | 140,523.20 | 6.88 |
| Lumax Industries Ltd | 31.00 | 2,208.37 | 2,479.75 | 68,459.53 | 76,872.25 | 3.76 |
| Procter & Gamble Health Ltd | 10.00 | 5,060.62 | 4,947.75 | 50,606.18 | 49,477.50 | 2.42 |
| Uniparts India Ltd | 187.00 | 545.07 | 577.95 | 101,927.86 | 108,076.65 | 5.29 |
| Windlas Biotech Ltd | 342.00 | 365.72 | 428.75 | 125,075.23 | 146,632.50 | 7.18 |
| | | | | 1,593,484.48 | 1,744,632.55 | 85.37 |
| Cash / Bank | | | | | | |
| Cash | 298,987.05 | 1.00 | 0.00 | 298,987.05 | 298,987.05 | 14.63 |
| | | | | 298,987.05 | 298,987.05 | 14.63 |
| Total | | | | 1,892,471.53 | 2,043,619.60 | 100.00 |

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

(i) Transaction wise

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

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

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

(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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