



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 : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA028
Account Activation date	08/03/2021
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	9.52 %
Joint Holder	SANJEEV GOSWAMI

#### 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	6,273,637.47	7,795,342.41	57.33%
Bonds / Debentures	4,980,822.94	5,390,629.56	39.65%
Cash / Bank	411,250.24	411,250.24	3.02%
<b>Total</b>	<b>11,665,710.65</b>	<b>13,597,222.21</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410009 SANJEEV GOSWAMI

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	13,252,331.06
Portfolio Value at the end	13,597,222.21

For the report period

1. Capital Inflow	0.00
2. Capital Outflow	31,759.00
3. Interest Income	317,591.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-204,667.61
6. Management Fee	5,983.41
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,590.10
10. Realized Gain/ Loss	20,828.80
11. Unrealized Gain/ Loss	250,471.48

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	9.80	8.20			7.82
Aggregate Returns of Investment Approach	8.79	8.80			7.88
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27	5.94			6.34

Internal Rate of Return	XIRR%
XIRR of the client portfolio	7.83
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.

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

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FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
08/03/2021	5,100,000.00	0.00
08/06/2021	20,000.00	0.00
10/06/2021	1,040,000.00	0.00
17/06/2021	1,500,000.00	0.00
18/06/2021	3,000,000.00	0.00
03/09/2021	1,483,242.00	0.00
05/10/2021	2,000,000.00	0.00
06/10/2021	50,000.00	0.00
04/11/2022	10.00	0.00
05/04/2023	0.00	2,650,000.00
03/07/2023	0.00	18,350.14
28/09/2023	0.00	14,214.00
17/11/2023	0.00	240,000.00
26/12/2023	7,500.00	0.00
28/03/2024	0.00	24,361.29
21/05/2024	0.00	1,300,000.00
01/07/2024	0.00	18,350.00
27/09/2024	0.00	13,409.00
<b>Total</b>	<b>14,200,752.00</b>	<b>4,278,684.42</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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\*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 Gilt Fund - Direct Plan - Growth Option	76,691.58	20.77	25.88	1,592,997.05	1,984,785.79	14.60
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	75,663.79	10.57	12.25	799,999.10	926,767.91	6.82
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	65,578.09	19.43	24.43	1,274,001.88	1,601,987.39	11.78
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	8,525.17	20.02	23.64	170,638.16	201,564.93	1.48
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	74,829.45	25.74	32.74	1,926,000.99	2,449,946.09	18.02
Kotak Bond Short Term Plan-Growth-Direct	11,705.58	43.57	53.85	510,000.28	630,290.31	4.64
				<b>6,273,637.47</b>	<b>7,795,342.41</b>	<b>57.33</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410009 SANJEEV GOSWAMI

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>Bonds / Debentures</b>						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	4,516.00	693.18	744.04	3,130,420.94	3,362,218.79	24.73
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,201.00	990,641.00	1,850,402.00	2,028,410.77	14.92
				<b>4,980,822.94</b>	<b>5,390,629.56</b>	<b>39.65</b>
<b>Cash / Bank</b>						
Cash	411,250.24	1.00	0.00	411,250.24	411,250.24	3.02
				<b>411,250.24</b>	<b>411,250.24</b>	<b>3.02</b>
<b>Total</b>				<b>11,665,710.65</b>	<b>13,597,222.21</b>	<b>100.00</b>

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

#### (i) Transaction wise

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

#### (ii) Security wise

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

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

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

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

SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C-402, LOKHANDWALA RESIDENCY, OFF E MOSES ROAD L R PAPAN MARG, WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA029
Account Activation date	17/06/2021
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	2.87 %
Joint Holder	SANJEEV GOSWAMI

#### 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	2,369,463.71	3,636,990.06	99.88%
Cash / Bank	4,383.56	4,383.56	0.12%
<b>Total</b>	<b>2,373,847.28</b>	<b>3,641,373.63</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,379,152.96
Portfolio Value at the end	3,641,373.63
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	1,565.83
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	393.67
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	264,180.17
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	39.75	18.38			19.21
Aggregate Returns of Investment Approach	36.72	16.91			17.72
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			20.64

Internal Rate of Return	XIRR%
XIRR of the client portfolio	18.91
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.

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Account : 7410010 SANJEEV GOSWAMI

FCI LLP WEALTH OPTIMIZER II

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/06/2021	6,000,000.00	0.00
18/06/2021	0.00	3,000,000.00
03/09/2021	0.00	1,483,242.00
28/02/2022	1,000,000.00	0.00
16/11/2022	3,000.00	0.00
09/02/2023	5,000.00	0.00
29/03/2023	0.00	550,000.00
<b>Total</b>	<b>7,008,000.00</b>	<b>5,033,242.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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\*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	120,719.74	15.95	23.70	1,925,945.69	2,860,731.80	78.56
DSP Small Cap Direct-G	330.98	102.73	222.35	34,000.01	73,591.85	2.02
Invesco India Smallcap Fund - Direct Plan - Growth	730.65	19.16	46.61	14,000.02	34,055.69	0.94
Kotak Small Cap Direct-G	473.00	169.13	335.69	80,000.00	158,779.14	4.36
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	15,299.43	17.35	25.73	265,518.00	393,724.63	10.81
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	572.36	87.36	202.86	50,000.00	116,106.95	3.19
				<b>2,369,463.71</b>	<b>3,636,990.06</b>	<b>99.88</b>
<b>Cash / Bank</b>						
Cash	4,383.56	1.00	0.00	4,383.56	4,383.56	0.12
				<b>4,383.56</b>	<b>4,383.56</b>	<b>0.12</b>
<b>Total</b>				<b>2,373,847.28</b>	<b>3,641,373.63</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			Gross Value	Net Value
				Transaction Date	Buy / Sell	Quantity		

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410010 SANJEEV GOSWAMI

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

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

SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA110
Account Activation date	17/01/2023
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.44
% AUM under investment approach	22.99 %
Joint Holder	SANJEEV GOSWAMI

#### 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	2,672,633.44	3,716,904.00	66.32%
Cash / Bank	1,887,359.26	1,887,359.26	33.68%
<b>Total</b>	<b>4,559,992.70</b>	<b>5,604,263.26</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,734,789.64
Portfolio Value at the end	5,604,263.26
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,220.00
5. Other Income	0.00
6. Management Fee	4,218.28
7. Performance Fee	0.00
8. Expenses at actual	425.71
9. Other expenses	547.04
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	-127,555.35
Commission paid to Distributor	0.00
Brokerage paid	582.05

### 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	22.49				22.37
Aggregate Returns of Investment Approach	42.20				41.38
Benchmark Performance(S&P BSE 500 TRI)	41.11				31.94

Internal Rate of Return	XIRR%
XIRR of the client portfolio	23.77
Maximum XIRR of the investment approach	41.91
Minimum XIRR of the investment approach	-6.56
Median XIRR of the investment approach	9.87

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

FCI LLP NON DISCRETIONARY PMS

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/01/2023	1,000,000.00	0.00
09/02/2023	500,000.00	0.00
05/04/2023	1,500,000.00	0.00
26/12/2023	0.00	7,500.00
21/05/2024	1,300,000.00	0.00
<b>Total</b>	<b>4,300,000.00</b>	<b>7,500.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
NCL Industries Ltd	23/09/2024	Buy	2,000.00	212.91	213.41	426,820.56
<b>Total</b>						<b>426,820.56</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>						
Aarti Pharmalabs Ltd	1,470.00	341.34	636.70	501,770.68	935,949.00	16.70
Ameya Precision Engineers Ltd	5,000.00	54.64	100.50	273,189.62	502,500.00	8.97
Biocon Ltd	1,500.00	310.10	363.10	465,156.30	544,650.00	9.72
Ideaforge Technology Ltd	700.00	709.67	705.25	496,767.26	493,675.00	8.81
Jio Financial Services Ltd	2,350.00	216.75	350.60	509,354.73	823,910.00	14.70
NCL Industries Ltd	2,000.00	213.20	208.11	426,394.85	416,220.00	7.43
				<b>2,672,633.44</b>	<b>3,716,904.00</b>	<b>66.32</b>
<b>Cash / Bank</b>						
Cash	1,887,359.26	1.00	0.00	1,887,359.26	1,887,359.26	33.68
				<b>1,887,359.26</b>	<b>1,887,359.26</b>	<b>33.68</b>
<b>Total</b>				<b>4,559,992.70</b>	<b>5,604,263.26</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

#### (ii) Security wise

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410056 SANJEEV GOSWAMI

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 01/07/2024 To 30/09/2024

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SANJEEV GOSWAMI
PAN	AGWPG2477M
Address	C 402 LOKHANDWALA RESIDENCY , MANJREKAR MARG WORLI OFF E MOSES RD , MUMBAI MH OFF DR E MOSES ROAD WORLI MUMBAI 400018 MAHARASHTRA
Email	SANJEEVGOSWAMI01@GMAIL.COM
Phone Number	9821085201
Unique Client Code	FCIJA108
Account Activation date	17/01/2023
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	3.17 %
Joint Holder	SANJEEV GOSWAMI

#### 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	4,172,230.82	5,602,480.40	90.10%
Cash / Bank	615,487.06	615,487.06	9.90%
<b>Total</b>	<b>4,787,717.88</b>	<b>6,217,967.46</b>	<b>100.00%</b>

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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 01/07/2024 To 30/09/2024

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,551,260.07
Portfolio Value at the end	6,217,967.46
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	19,012.50
5. Other Income	0.00
Change in accruals	4,142.00
6. Management Fee	4,398.36
7. Performance Fee	0.00
8. Expenses at actual	1,900.11
9. Other expenses	978.62
10. Realized Gain/ Loss	651,897.53
11. Unrealized Gain/ Loss	-1,067.56
Commission paid to Distributor	0.00
Brokerage paid	2,118.50

### C. Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	43.78				41.65
Aggregate Returns of Investment Approach	43.23				42.01
Benchmark Performance(S&P BSE 500 TRI)	41.11				31.94

Internal Rate of Return	XIRR%
XIRR of the client portfolio	46.50
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of

- 1) the timing of inflows and outflows of funds and
- 2) differences in the portfolio composition because of restrictions and other constraints.

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

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FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/01/2023	1,500,000.00	0.00
29/03/2023	550,000.00	0.00
05/04/2023	1,150,000.00	0.00
03/11/2023	0.00	627.00
17/11/2023	240,000.00	0.00
02/03/2024	0.00	1,025.00
06/03/2024	0.00	512.00
<b>Total</b>	<b>3,440,000.00</b>	<b>2,164.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/08/2024	Sell	625.00	775.00	773.45	483,406.29
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	81.00	726.67	725.06	58,729.85
Windlas Biotech Ltd	28/08/2024	Sell	172.00	848.60	846.72	145,635.23
Tracxn Technologies Ltd	05/09/2024	Buy	633.00	95.00	95.22	60,276.17
Indoco Remedies Ltd	05/09/2024	Buy	634.00	381.14	381.91	242,128.40
Uniparts India Ltd	23/09/2024	Buy	200.00	487.43	488.48	97,696.53
Indoco Remedies Ltd	23/09/2024	Buy	500.00	377.49	378.30	189,150.43
Tracxn Technologies Ltd	23/09/2024	Buy	1,500.00	92.75	92.95	139,428.56
Jubilant Pharmova Ltd	25/09/2024	Sell	111.00	1,204.72	1,202.09	133,431.89
Bharti Airtel Ltd	25/09/2024	Sell	67.00	1,753.09	1,749.27	117,201.15
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	61.00	1,971.67	1,967.37	120,009.61
<b>Total</b>						<b>1,787,094.09</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	735.00	191.53	246.90	140,772.23	181,471.50	2.92
Bharti Airtel Ltd	145.00	773.03	1,709.55	112,089.40	247,884.75	3.99
Clean Science and Technology Ltd	78.00	1,364.24	1,576.50	106,410.97	122,967.00	1.98
Equitas Small Finance Bank Ltd	3,789.00	82.15	77.21	311,274.74	292,548.69	4.70
Fortis Healthcare Ltd	424.00	313.42	615.10	132,889.98	260,802.40	4.19
Galaxy Surfactants Ltd	81.00	2,658.58	2,981.10	215,345.11	241,469.10	3.88
HDFC Bank Ltd	132.00	1,453.19	1,732.05	191,821.06	228,630.60	3.68
HIL Ltd	41.00	2,836.77	3,000.55	116,307.51	123,022.55	1.98
ICICI Prudential Life Insurance Ltd	729.00	486.33	780.15	354,533.40	568,729.35	9.15
Indoco Remedies Ltd	1,134.00	379.94	358.55	430,848.46	406,595.70	6.54
JK Lakshmi Cement Ltd	251.00	724.03	771.60	181,730.60	193,671.60	3.11

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410057 SANJEEV GOSWAMI

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Jubilant Pharmova Ltd	104.00	305.27	1,150.80	31,748.17	119,683.20	1.92
Kfin Technologies Ltd	134.00	750.45	1,021.20	100,559.80	136,840.80	2.20
Kotak Mahindra Bank Ltd	180.00	1,796.74	1,853.95	323,412.45	333,711.00	5.37
Krishna Institute of Medical Sciences Ltd	910.00	300.94	556.55	273,854.73	506,460.50	8.15
Landmark Cars Ltd	134.00	721.56	662.65	96,689.69	88,795.10	1.43
Lumax Industries Ltd	78.00	1,845.05	2,590.25	143,914.05	204,769.50	3.29
Mrs. Bectors Food Specialities Ltd	128.00	1,021.18	1,906.30	130,710.77	244,384.40	3.93
SIS Ltd	135.00	455.41	417.60	61,480.85	56,376.00	0.91
Tracxn Technologies Ltd	2,133.00	93.53	90.02	199,505.08	192,012.66	3.09
Uniparts India Ltd	632.00	526.98	474.15	333,049.05	299,662.80	4.82
Windlas Biotech Ltd	656.00	279.39	835.95	183,282.72	551,991.20	8.88
				<b>4,172,230.82</b>	<b>5,602,480.40</b>	<b>90.10</b>
<b>Cash / Bank</b>						
Cash	615,487.06	1.00	0.00	615,487.06	615,487.06	9.90
				<b>615,487.06</b>	<b>615,487.06</b>	<b>9.90</b>
<b>Total</b>				<b>4,787,717.88</b>	<b>6,217,967.46</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
						Gross Value
						Net Value

#### (ii) Security wise

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

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

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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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