



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 01/10/2024 To 31/12/2024

Account : 7410077 SATYASHRI MOHANTY

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK,GHODBUNDER ROAD NR BHRAHMAND THANE,NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA147
Account Activation date	09/10/2023
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)	34.32
% AUM under investment approach	1.41 %
Joint Holder	SATYASHRI MOHANTY

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	4,326,135.27	4,723,144.46	97.56%
Cash / Bank	118,374.38	118,374.38	2.44%
<b>Total</b>	<b>4,444,509.64</b>	<b>4,841,518.84</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,100,012.60
Portfolio Value at the end	4,841,518.84
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	437.93
3. Interest Income	0.00
4. Dividend Income	12,580.50
5. Other Income	0.00
Change in accruals	-8,010.00
6. Management Fee	18,536.01
7. Performance Fee	0.00
8. Expenses at actual	1,157.24
9. Other expenses	1,270.47
10. Realized Gain/ Loss	242,024.57
11. Unrealized Gain/ Loss	-483,687.19
Commission paid to Distributor	0.00
Brokerage paid	1,450.86

### 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	22.74				28.99
Aggregate Returns of Investment Approach	22.45				26.94
Benchmark Performance(S&P BSE 500 TRI)	15.81				23.84

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.87
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

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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FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
09/10/2023	1,250,000.00	0.00
30/01/2024	2,545,802.05	0.00
04/04/2024	0.00	2,500.00
10/04/2024	1,081.07	0.00
14/08/2024	0.00	312.73
16/09/2024	0.00	531.50
05/10/2024	0.00	437.93
<b>Total</b>	<b>3,796,883.12</b>	<b>3,782.15</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Krishna Institute of Medical Sciences Ltd	01/10/2024	Sell	260.00	555.78	554.55	144,181.98
Godrej Agrovet Ltd	08/10/2024	Buy	41.00	736.59	738.34	30,271.77
Automotive Axles Ltd	08/10/2024	Buy	1.00	1,860.00	1,864.42	1,864.42
Automotive Axles Ltd	29/10/2024	Buy	3.00	1,800.19	1,803.79	5,411.36
Emami Ltd	29/10/2024	Buy	69.00	655.97	657.29	45,352.75
Linc Ltd	29/10/2024	Buy	153.00	649.95	651.25	99,641.35
Automotive Axles Ltd	31/10/2024	Buy	84.00	1,804.76	1,809.04	151,959.21
Windlas Biotech Ltd	06/11/2024	Sell	211.00	1,127.22	1,124.72	237,316.37
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	230.00	567.05	565.79	130,132.66
Linc Ltd	08/11/2024	Buy	163.00	648.84	650.38	106,011.30
Greenply Industries Ltd	31/12/2024	Buy	200.00	300.22	300.94	60,187.04
Galaxy Surfactants Ltd	31/12/2024	Buy	18.00	2,522.17	2,528.15	45,506.64
Automotive Axles Ltd	31/12/2024	Buy	34.00	1,787.27	1,791.51	60,911.20
Linc Ltd	31/12/2024	Buy	247.00	156.81	157.18	38,822.93
<b>Total</b>						<b>1,157,570.99</b>

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

#### (iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Automotive Axles Ltd	122.00	1,802.68	1,771.15	219,926.56	216,080.30	4.46
Bharti Airtel Ltd	147.00	1,098.62	1,587.75	161,496.96	233,399.25	4.82
EPL Ltd	1,097.00	204.25	259.50	224,067.71	284,671.50	5.88
Emami Ltd	457.00	507.14	600.75	231,761.31	274,542.75	5.67
Equitas Small Finance Bank Ltd	5,933.00	93.68	64.02	555,813.46	379,830.66	7.85
Galaxy Surfactants Ltd	86.00	2,347.42	2,518.75	201,878.35	216,612.50	4.47
Godrej Agrovet Ltd	408.00	540.59	743.45	220,561.76	303,327.60	6.27
Greenply Industries Ltd	779.00	260.92	307.55	203,256.26	239,581.45	4.95

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FCI LLP WEALTH BUILDER

### (iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
HDFC Bank Ltd	160.00	1,475.94	1,772.85	236,150.26	283,656.00	5.86
HDFC Life Insurance Co Ltd	335.00	601.72	617.05	201,576.91	206,711.75	4.27
HIL Ltd	47.00	2,908.44	2,499.40	136,696.54	117,471.80	2.43
ICICI Prudential Life Insurance Ltd	373.00	510.21	654.85	190,310.11	244,259.05	5.05
JK Lakshmi Cement Ltd	582.00	776.24	836.10	451,771.87	486,610.20	10.05
Kotak Mahindra Bank Ltd	115.00	1,760.56	1,786.05	202,463.99	205,395.75	4.24
Linc Ltd	1,511.00	161.64	160.50	244,231.64	242,515.50	5.01
Lumax Industries Ltd	158.00	2,509.64	2,325.95	396,523.48	367,500.10	7.59
SIS Ltd	226.00	444.43	360.90	100,442.07	81,563.40	1.68
Windlas Biotech Ltd	326.00	451.55	1,041.15	147,206.03	339,414.90	7.01
				<b>4,326,135.27</b>	<b>4,723,144.46</b>	<b>97.56</b>
<b>Cash / Bank</b>						
Cash	118,374.38	1.00	0.00	118,374.38	118,374.38	2.44
				<b>118,374.38</b>	<b>118,374.38</b>	<b>2.44</b>
<b>Total</b>				<b>4,444,509.64</b>	<b>4,841,518.84</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

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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### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	5,118,490.36
Gross value at end of billing period:	4,860,054.85
Gain/Loss on investment:	-258,435.52
Daily average AUM:	4,985,733.47
Other expense:	0.00
Brokerage and transaction cost:	1,450.86
Management fee:	18,536.01
Total charges during the fee period:	19,986.87

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	SATYASHRI MOHANTY
PAN	AHTPM7774K
Address	501 EAGLETON ONE HIRANANDANI PARK,GHODBUNDER ROAD NR BHRAHMAND THANE,NR MERCEDES BENZ SHOWROOM THANE 400607 MAHARASHTRA
Email	SATYAM72@ICLOUD.COM
Phone Number	9892003843
Unique Client Code	FCIJA148
Account Activation date	09/10/2023
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)	20.61
% AUM under investment approach	0.84 %
Joint Holder	SATYASHRI MOHANTY

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	1,430,027.47	1,609,347.23	93.06%
Cash / Bank	119,946.10	119,946.10	6.94%
<b>Total</b>	<b>1,549,973.57</b>	<b>1,729,293.33</b>	<b>100.00%</b>

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FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,787,690.11
Portfolio Value at the end	1,729,293.33
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	77.07
3. Interest Income	0.00
4. Dividend Income	1,930.50
5. Other Income	0.00
Change in accruals	-1,930.50
6. Management Fee	6,478.16
7. Performance Fee	0.00
8. Expenses at actual	903.54
9. Other expenses	1,781.97
10. Realized Gain/ Loss	127,684.32
11. Unrealized Gain/ Loss	-176,840.35
Commission paid to Distributor	0.00
Brokerage paid	1,060.18

### 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	26.13				29.97
Aggregate Returns of Investment Approach	26.78				30.63
Benchmark Performance(S&P BSE 500 TRI)	15.81				23.84

Internal Rate of Return	XIRR%
XIRR of the client portfolio	30.02
Maximum XIRR of the investment approach	36.32
Minimum XIRR of the investment approach	-1.89
Median XIRR of the investment approach	29.86

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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FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
09/10/2023	1,250,000.00	0.00
04/04/2024	2,500.00	0.00
14/08/2024	0.00	74.27
16/09/2024	0.00	70.50
05/10/2024	0.00	77.07
<b>Total</b>	<b>1,252,500.00</b>	<b>221.85</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Global Health Ltd	01/10/2024	Buy	36.00	996.51	998.87	35,959.31
Fortis Healthcare Ltd	03/10/2024	Sell	122.00	599.87	598.67	73,037.27
Indoco Remedies Ltd	04/10/2024	Buy	33.00	346.19	346.93	11,448.74
Tracxn Technologies Ltd	04/10/2024	Buy	251.00	88.33	88.52	22,217.68
Global Health Ltd	04/10/2024	Buy	18.00	985.00	987.12	17,768.17
Equitas Small Finance Bank Ltd	04/10/2024	Buy	782.00	75.56	75.72	59,211.92
Global Health Ltd	08/10/2024	Buy	17.00	973.53	975.47	16,583.03
Uniparts India Ltd	08/10/2024	Buy	19.00	456.80	457.71	8,696.48
JK Lakshmi Cement Ltd	08/10/2024	Buy	4.00	796.89	798.48	3,193.91
Tracxn Technologies Ltd	08/10/2024	Buy	220.00	84.70	84.87	18,671.33
Clean Science and Technology Ltd	08/10/2024	Buy	1.00	1,500.12	1,503.12	1,503.12
Windlas Biotech Ltd	15/10/2024	Sell	22.00	967.46	965.52	21,241.52
Windlas Biotech Ltd	25/10/2024	Sell	42.00	960.10	957.97	40,234.57
Indoco Remedies Ltd	28/10/2024	Buy	50.00	298.99	299.64	14,981.93
Tracxn Technologies Ltd	28/10/2024	Buy	200.00	78.93	79.10	15,819.12
Equitas Small Finance Bank Ltd	28/10/2024	Buy	50.00	70.60	70.75	3,537.40
Tracxn Technologies Ltd	05/11/2024	Buy	70.00	82.48	82.64	5,784.94
Uniparts India Ltd	05/11/2024	Buy	8.00	451.98	452.89	3,623.10
Equitas Small Finance Bank Ltd	05/11/2024	Buy	75.00	68.98	69.12	5,183.78
Indoco Remedies Ltd	05/11/2024	Buy	27.00	311.44	312.06	8,425.69
SIS Ltd	14/11/2024	Sell	79.00	376.09	375.27	29,646.50
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	17.00	1,625.26	1,621.72	27,569.19
India Shelter Finance Corporation Ltd	22/11/2024	Buy	52.00	637.31	638.69	33,211.64
Clean Science and Technology Ltd	22/11/2024	Buy	16.00	1,295.43	1,298.22	20,771.52
Indoco Remedies Ltd	22/11/2024	Buy	45.00	317.52	318.21	14,319.30
HIL Ltd	25/11/2024	Sell	18.00	2,477.02	2,471.62	44,489.19
Bajaj Consumer Care Ltd	25/11/2024	Sell	226.00	206.59	206.14	46,587.47
Lumax Industries Ltd	02/12/2024	Buy	8.00	2,309.90	2,315.37	18,522.96
JK Lakshmi Cement Ltd	02/12/2024	Buy	3.00	810.00	811.92	2,435.75
Galaxy Surfactants Ltd	02/12/2024	Buy	1.00	2,808.38	2,815.03	2,815.03
India Shelter Finance Corporation Ltd	02/12/2024	Buy	2.00	655.70	657.25	1,314.50
Uniparts India Ltd	02/12/2024	Buy	11.00	414.12	415.10	4,566.08

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FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	11.00	3,018.20	3,025.35	33,278.80
Clean Science and Technology Ltd	02/12/2024	Buy	2.00	1,279.63	1,282.66	2,565.32
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	81.00	617.15	615.92	49,889.12
HDFC Bank Ltd	13/12/2024	Sell	15.00	1,837.23	1,833.16	27,497.38
AU Small Finance Bank Ltd	18/12/2024	Buy	63.00	564.41	565.75	35,641.95
AU Small Finance Bank Ltd	27/12/2024	Buy	30.00	553.20	554.51	16,635.21
Jubilant Pharmova Ltd	27/12/2024	Sell	30.00	1,075.00	1,072.62	32,178.47
India Shelter Finance Corporation Ltd	27/12/2024	Buy	21.00	700.00	701.66	14,734.78
Kfin Technologies Ltd	27/12/2024	Sell	11.00	1,545.85	1,542.42	16,966.59
HDFC Bank Ltd	27/12/2024	Sell	19.00	1,800.00	1,796.01	34,124.14
Tracxn Technologies Ltd	27/12/2024	Buy	85.00	79.23	79.41	6,750.11
<b>Total</b>						<b>903,634.03</b>

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

### (iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
AU Small Finance Bank Ltd	93.00	561.56	559.10	52,225.01	51,996.30	3.01
Bharti Airtel Ltd	41.00	948.77	1,587.75	38,899.62	65,097.75	3.76
Clean Science and Technology Ltd	41.00	1,337.28	1,423.10	54,828.53	58,347.10	3.37
Dr. Lal Path Labs Ltd.	11.00	3,022.33	3,000.40	33,245.60	33,004.40	1.91
Equitas Small Finance Bank Ltd	1,771.00	83.68	64.02	148,195.21	113,379.42	6.56
Galaxy Surfactants Ltd	31.00	2,601.92	2,518.75	80,659.62	78,081.25	4.52
Global Health Ltd	71.00	989.30	1,078.50	70,240.36	76,573.50	4.43
HDFC Bank Ltd	29.00	1,618.18	1,772.85	46,927.29	51,412.65	2.97
ICICI Prudential Life Insurance Ltd	208.00	516.76	654.85	107,486.22	136,208.80	7.88
India Shelter Finance Corporation Ltd	75.00	656.16	705.00	49,211.76	52,875.00	3.06
Indoco Remedies Ltd	330.00	350.37	332.20	115,623.32	109,626.00	6.34
JK Lakshmi Cement Ltd	89.00	687.66	836.10	61,201.89	74,412.90	4.30
Kfin Technologies Ltd	35.00	632.14	1,537.25	22,124.91	53,803.75	3.11
Kotak Mahindra Bank Ltd	50.00	1,741.64	1,786.05	87,082.15	89,302.50	5.16
Krishna Institute of Medical Sciences Ltd	203.00	381.40	598.00	77,423.78	121,394.00	7.02
Landmark Cars Ltd	55.00	707.38	633.40	38,905.87	34,837.00	2.01
Lumax Industries Ltd	30.00	2,314.67	2,325.95	69,440.18	69,778.50	4.04
Mrs. Bectors Food Specialities Ltd	20.00	1,069.26	1,638.60	21,385.17	32,772.00	1.90
Tracxn Technologies Ltd	1,181.00	86.54	77.06	102,198.98	91,007.86	5.26
Uniparts India Ltd	211.00	510.92	414.10	107,803.23	87,375.10	5.05
Windlas Biotech Ltd	123.00	365.19	1,041.15	44,918.75	128,061.45	7.41
				<b>1,430,027.47</b>	<b>1,609,347.23</b>	<b>93.06</b>
<b>Cash / Bank</b>						
Cash	119,946.10	1.00	0.00	119,946.10	119,946.10	6.94

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B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410079 SATYASHRI MOHANTY

FCI LLP OPPORTUNITIES

### (iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				119,946.10	119,946.10	6.94
Total				1,549,973.57	1,729,293.33	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 DateBuy / 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
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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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### Additional Fee Disclosure:

#### Management fee:

Management fee (% per annum):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00



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FCI LLP OPPORTUNITIES

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	1,793,966.52
Gross value at end of billing period:	1,735,771.49
Gain/Loss on investment:	-58,195.03
Daily average AUM:	1,742,468.13
Other expense:	0.00
Brokerage and transaction cost:	1,060.18
Management fee:	6,478.16
Total charges during the fee period:	7,538.34

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