



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 : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	Geeta Hemant Suthar
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIJA050
Account Activation date	11/10/2021
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	2.76 %
Joint Holder	GEETA HEMANT SUTHAR

#### 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	6,043,082.04	8,729,835.08	90.91%
Cash / Bank	873,040.92	873,040.92	9.09%
<b>Total</b>	<b>6,916,122.96</b>	<b>9,602,876.00</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 : 7410025 Geeta Hemant Suthar

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,763,951.44
Portfolio Value at the end	9,602,876.00
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	6,763.69
3. Interest Income	0.00
4. Dividend Income	38,725.20
5. Other Income	0.00
Change in accruals	11,404.50
6. Management Fee	34,901.07
7. Performance Fee	0.00
8. Expenses at actual	2,416.38
9. Other expenses	1,334.65
10. Realized Gain/ Loss	993,990.95
11. Unrealized Gain/ Loss	-159,780.29
Commission paid to Distributor	0.00
Brokerage paid	3,078.93

### 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	41.83				24.61
Aggregate Returns of Investment Approach	41.84				23.56
Benchmark Performance(S&P BSE 500 TRI)	41.11				17.77

Internal Rate of Return	XIRR%
XIRR of the client portfolio	24.62
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.

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**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**  
 From 01/07/2024 To 30/09/2024  
 Account : 7410025 Geeta Hemant Suthar  
 FCI LLP WEALTH BUILDER

**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
11/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
12/08/2022	0.00	596.00
14/11/2022	0.00	213.00
04/02/2023	0.00	213.00
24/07/2023	0.00	619.00
08/08/2023	0.00	538.00
02/09/2023	0.00	824.00
04/09/2023	0.00	655.00
12/12/2023	0.00	589.00
27/02/2024	0.00	1,068.00
14/08/2024	0.00	758.00
16/09/2024	0.00	1,005.69
25/09/2024	0.00	5,000.00
<b>Total</b>	<b>5,000,000.00</b>	<b>12,701.69</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	1,635.00	94.74	94.97	155,270.86
Emami Ltd	08/07/2024	Sell	489.00	748.79	747.13	365,348.26
Equitas Small Finance Bank Ltd	24/07/2024	Buy	1,874.00	89.40	89.61	167,932.15
Emami Ltd	25/07/2024	Sell	282.00	806.37	804.59	226,893.03
Voltas Ltd	22/08/2024	Sell	85.00	1,675.00	1,671.29	142,059.38
Equitas Small Finance Bank Ltd	22/08/2024	Buy	1,149.00	84.24	84.44	97,025.47
JK Lakshmi Cement Ltd	22/08/2024	Buy	161.00	784.98	786.84	126,681.69
JK Lakshmi Cement Ltd	26/08/2024	Buy	222.00	785.16	787.02	174,718.23
Automotive Axles Ltd	19/09/2024	Buy	103.00	1,895.00	1,899.49	195,647.07
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	380.00	2,014.19	2,009.73	763,696.36
<b>Total</b>						<b>2,415,272.50</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	103.00	1,897.59	1,898.00	195,451.90	195,494.00	2.04
Bharti Airtel Ltd	243.00	690.43	1,709.55	167,775.68	415,420.65	4.33
EPL Ltd	2,039.00	165.91	259.46	338,295.76	529,038.94	5.51
Emami Ltd	705.00	423.43	766.20	298,519.02	540,171.00	5.63
Equitas Small Finance Bank Ltd	11,204.00	62.22	77.21	697,165.49	865,060.84	9.01

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Account : 7410025 Geeta Hemant Suthar

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>						
Galaxy Surfactants Ltd	127.00	2,300.25	2,981.10	292,131.95	378,599.70	3.94
Godrej Agrovet Ltd	758.00	503.41	761.85	381,585.67	577,482.30	6.01
Greenply Industries Ltd	1,094.00	247.35	381.40	270,604.60	417,798.60	4.35
HDFC Bank Ltd	217.00	1,575.48	1,732.05	341,880.11	375,854.85	3.91
HDFC Life Insurance Co Ltd	659.00	655.56	718.00	432,014.82	473,162.00	4.93
HIL Ltd	92.00	3,404.02	3,000.55	313,169.72	276,050.60	2.87
ICICI Prudential Life Insurance Ltd	512.00	502.63	780.15	257,345.81	399,436.80	4.16
JK Lakshmi Cement Ltd	1,101.00	685.66	771.60	754,911.80	849,531.60	8.85
Kotak Mahindra Bank Ltd	172.00	1,807.47	1,853.95	310,885.55	318,879.40	3.32
Krishna Institute of Medical Sciences Ltd	870.00	381.52	556.55	331,924.05	484,198.50	5.04
Lumax Industries Ltd	305.00	1,223.29	2,590.25	373,102.63	800,701.25	8.34
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	760.00	0.01
Windlas Biotech Ltd	989.00	289.50	835.95	286,317.49	832,194.05	8.67
				<b>6,043,082.04</b>	<b>8,729,835.08</b>	<b>90.91</b>
<b>Cash / Bank</b>						
Cash	873,040.92	1.00	0.00	873,040.92	873,040.92	9.09
				<b>873,040.92</b>	<b>873,040.92</b>	<b>9.09</b>
<b>Total</b>				<b>6,916,122.96</b>	<b>9,602,876.00</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	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 : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	Geeta Hemant Suthar
PAN	AEXPD8978D
Address	28TH FLOOR A 2803 AJMERA I LAND ZEON, ANIK WADALA LINK ROAD, NEAR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIJA051
Account Activation date	30/03/2022
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	3.08 %
Joint Holder	GEETA HEMANT SUTHAR

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Bonds / Debentures	3,928,471.09	4,240,357.63	96.45%
Cash / Bank	156,256.57	156,256.57	3.55%
<b>Total</b>	<b>4,084,727.65</b>	<b>4,396,614.20</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

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

Account : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,803,845.81
Portfolio Value at the end	4,396,614.20
For the report period	
1. Capital Inflow	5,000.00
2. Capital Outflow	527,172.00
3. Interest Income	271,717.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-181,645.78
6. Management Fee	4,599.53
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	558.46
10. Realized Gain/ Loss	26,070.18
11. Unrealized Gain/ Loss	3,956.99
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	10.03				10.54
Aggregate Returns of Investment Approach	8.79				8.86
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27				6.75

Internal Rate of Return	XIRR%
XIRR of the client portfolio	10.30
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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SEBI Registration Number - INP000007146

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

Account : 7410026 Geeta Hemant Suthar

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
30/03/2022	5,500,000.00	0.00
26/09/2022	0.00	500,000.00
18/10/2022	0.00	1,200,000.00
03/07/2023	0.00	18,350.14
28/09/2023	0.00	9,351.00
28/03/2024	0.00	8,975.00
01/07/2024	0.00	18,350.00
16/07/2024	0.00	500,000.00
25/09/2024	5,000.00	0.00
27/09/2024	0.00	8,822.00
<b>Total</b>	<b>5,505,000.00</b>	<b>2,263,848.14</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	12/07/2024	Sell	62.42	5,413.34	5,413.34	337,894.98
<b>Total</b>						<b>337,894.98</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>Bonds / Debentures</b>						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	2,971.00	699.22	744.04	2,077,393.09	2,211,946.86	50.31
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	2.00	925,539.00	990,641.00	1,851,078.00	2,028,410.77	46.14
				<b>3,928,471.09</b>	<b>4,240,357.63</b>	<b>96.45</b>
<b>Cash / Bank</b>						
Cash	156,256.57	1.00	0.00	156,256.57	156,256.57	3.55
				<b>156,256.57</b>	<b>156,256.57</b>	<b>3.55</b>
<b>Total</b>				<b>4,084,727.65</b>	<b>4,396,614.20</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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FCI LLP WEATH OPTIMIZER

### (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 : 7410124 GEETA HEMANT SUTHAR

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	GEETA HEMANT SUTHAR
PAN	AEXPD8978D
Address	28TH FLR A2803 AJMERA I LAND ZEON, BLDG ANIK WADALA LINK RD NR IMAX, THEATRE WADALA ANTOP HILL, MUMBAI 400037 MAHARASHTRA
Email	GEETSD@GMAIL.COM
Phone Number	9820019935
Unique Client Code	FCIJA080
Account Activation date	16/07/2024
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	0.27 %
Joint Holder	GEETA HEMANT SUTHAR

#### 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	490,158.11	522,535.41	98.01%
Cash / Bank	10,595.15	10,595.15	1.99%
<b>Total</b>	<b>500,753.26</b>	<b>533,130.56</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 : 7410124 GEETA HEMANT SUTHAR

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	533,130.56
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	52.31
3. Interest Income	0.00
4. Dividend Income	1,329.50
5. Other Income	0.00
Change in accruals	483.00
6. Management Fee	1,620.14
7. Performance Fee	0.00
8. Expenses at actual	499.53
9. Other expenses	762.29
10. Realized Gain/ Loss	2,358.03
11. Unrealized Gain/ Loss	31,894.30
Commission paid to Distributor	0.00
Brokerage paid	510.27

### 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					6.64
Aggregate Returns of Investment Approach					10.48
Benchmark Performance(S&P BSE 500 TRI)					4.57

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.64
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
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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
16/07/2024	500,000.00	0.00
16/09/2024	0.00	52.31
<b>Total</b>	<b>500,000.00</b>	<b>52.31</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
JK Lakshmi Cement Ltd	24/07/2024	Buy	30.00	848.77	850.47	25,514.05
Uniparts India Ltd	24/07/2024	Buy	50.00	494.50	495.49	24,774.33
Landmark Cars Ltd	24/07/2024	Buy	16.00	642.53	643.82	10,301.13
Kfin Technologies Ltd	24/07/2024	Buy	14.00	730.95	732.41	10,253.80
SIS Ltd	24/07/2024	Buy	23.00	433.94	434.80	10,000.50
Windlas Biotech Ltd	24/07/2024	Buy	51.00	706.21	707.62	36,088.82
Krishna Institute of Medical Sciences Ltd	24/07/2024	Buy	17.00	2,119.60	2,123.84	36,105.36
Clean Science and Technology Ltd	24/07/2024	Buy	7.00	1,453.80	1,456.69	10,196.82
Equitas Small Finance Bank Ltd	24/07/2024	Buy	395.00	89.52	89.70	35,431.32
ICICI Prudential Life Insurance Ltd	24/07/2024	Buy	23.00	687.45	688.83	15,843.16
Kotak Mahindra Bank Ltd	24/07/2024	Buy	20.00	1,737.23	1,740.70	34,814.04
Bharti Airtel Ltd	24/07/2024	Buy	7.00	1,451.15	1,454.06	10,178.42
HDFC Bank Ltd	24/07/2024	Buy	28.00	1,591.90	1,595.08	44,662.29
Equitas Small Finance Bank Ltd	29/07/2024	Buy	128.00	82.95	83.11	10,638.51
Jubilant Pharmova Ltd	29/07/2024	Buy	14.00	730.96	732.42	10,253.86
Mrs. Bectors Food Specialities Ltd	02/08/2024	Buy	11.00	1,355.82	1,358.53	14,943.88
Bajaj Consumer Care Ltd	02/08/2024	Buy	39.00	265.20	265.73	10,363.62
Lumax Industries Ltd	02/08/2024	Buy	5.00	2,899.28	2,905.08	14,525.38
Galaxy Surfactants Ltd	02/08/2024	Buy	7.00	2,957.85	2,963.77	20,746.39
HIL Ltd	02/08/2024	Buy	3.00	2,964.58	2,970.50	8,911.49
Windlas Biotech Ltd	14/08/2024	Buy	1.00	762.96	764.77	764.77
Tracxn Technologies Ltd	23/08/2024	Buy	109.00	92.92	93.12	10,150.16
Indoco Remedies Ltd	05/09/2024	Buy	55.00	381.14	381.91	21,004.83
Uniparts India Ltd	23/09/2024	Buy	50.00	487.43	488.48	24,424.13
Indoco Remedies Ltd	23/09/2024	Buy	50.00	377.49	378.30	18,915.04
Tracxn Technologies Ltd	23/09/2024	Buy	100.00	92.75	92.95	9,295.24
Jubilant Pharmova Ltd	25/09/2024	Sell	5.00	1,204.72	1,202.09	6,010.45
<b>Total</b>						<b>485,111.78</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
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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 : 7410124 GEETA HEMANT SUTHAR

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>						
Bajaj Consumer Care Ltd	39.00	265.47	246.90	10,353.14	9,629.10	1.81
Bharti Airtel Ltd	7.00	1,452.60	1,709.55	10,168.21	11,966.85	2.24
Clean Science and Technology Ltd	7.00	1,455.25	1,576.50	10,186.75	11,035.50	2.07
Equitas Small Finance Bank Ltd	523.00	88.00	77.21	46,023.81	40,380.83	7.57
Fortis Healthcare Ltd	31.00	490.12	615.10	15,193.61	19,068.10	3.58
Galaxy Surfactants Ltd	7.00	2,960.81	2,981.10	20,725.68	20,867.70	3.91
HDFC Bank Ltd	28.00	1,593.49	1,732.05	44,617.77	48,497.40	9.10
HIL Ltd	3.00	2,967.55	3,000.55	8,902.64	9,001.65	1.69
ICICI Prudential Life Insurance Ltd	23.00	688.14	780.15	15,827.16	17,943.45	3.37
Indoco Remedies Ltd	105.00	379.81	358.55	39,880.04	37,647.75	7.06
JK Lakshmi Cement Ltd	30.00	849.62	771.60	25,488.71	23,148.00	4.34
Jubilant Pharmova Ltd	9.00	731.69	1,150.80	6,585.19	10,357.20	1.94
Kfin Technologies Ltd	14.00	731.68	1,021.20	10,243.53	14,296.80	2.68
Kotak Mahindra Bank Ltd	20.00	1,738.97	1,853.95	34,779.32	37,079.00	6.95
Krishna Institute of Medical Sciences Ltd	85.00	424.34	556.55	36,069.23	47,306.75	8.87
Landmark Cars Ltd	16.00	643.18	662.65	10,290.83	10,602.40	1.99
Lumax Industries Ltd	5.00	2,902.18	2,590.25	14,510.91	13,126.25	2.46
Mrs. Bectors Food Specialities Ltd	11.00	1,357.18	1,906.30	14,928.93	20,991.30	3.94
SIS Ltd	23.00	434.37	417.60	9,990.55	9,604.80	1.80
Tracxn Technologies Ltd	209.00	92.95	90.02	19,425.99	18,814.18	3.53
Uniparts India Ltd	100.00	491.50	474.15	49,149.50	47,415.00	8.89
Windlas Biotech Ltd	52.00	708.01	835.95	36,816.60	43,755.40	8.21
				<b>490,158.11</b>	<b>522,535.41</b>	<b>98.01</b>
<b>Cash / Bank</b>						
Cash	10,595.15	1.00	0.00	10,595.15	10,595.15	1.99
				<b>10,595.15</b>	<b>10,595.15</b>	<b>1.99</b>
<b>Total</b>				<b>500,753.26</b>	<b>533,130.56</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

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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

#### (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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