



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 : 7410101 ASHOK KUMAR NANDA

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

| | |
|--|---|
| Name of the Client | ASHOK KUMAR NANDA |
| PAN | AAFPN4672A |
| Address | BE 31 SHALIMAR BAGH SHALIMAR BAGH NORTH WEST DELHI NEAR SHIV PARK DELHI NORTH WEST DELHI 110088 DELHI |
| Email | AKNANDA2016@GMAIL.COM |
| Phone Number | 9811535474 |
| Unique Client Code | FCIJA175 |
| Account Activation date | 02/02/2024 |
| 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) | 20.61 |
| % AUM under investment approach | 2.49 % |
| Joint Holder | ASHOK KUMAR NANDA |

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 | 4,009,696.52 | 4,652,230.29 | 90.70% |
| Cash / Bank | 476,868.41 | 476,868.41 | 9.30% |
| Total | 4,486,564.93 | 5,129,098.70 | 100.00% |

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Account : 7410101 ASHOK KUMAR NANDA

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Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 4,320,568.17 |
| Portfolio Value at the end | 5,129,098.70 |
| For the report period | |
| 1. Capital Inflow | 911,071.64 |
| 2. Capital Outflow | 213.69 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 4,952.50 |
| 5. Other Income | 0.00 |
| Change in accruals | -4,952.50 |
| 6. Management Fee | 17,756.82 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 2,714.74 |
| 9. Other expenses | 2,075.05 |
| 10. Realized Gain/ Loss | 359,190.15 |
| 11. Unrealized Gain/ Loss | -438,970.97 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 3,184.72 |

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 | | | | | 25.87 |
| Aggregate Returns of Investment Approach | | | | | 24.55 |
| Benchmark Performance(S&P BSE 500 TRI) | | | | | 13.81 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 24.36 |
| 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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D. Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|-----------------|
| 02/02/2024 | 133,240.44 | 0.00 |
| 02/02/2024 | 2,837,565.70 | 0.00 |
| 07/02/2024 | 400,000.00 | 0.00 |
| 02/03/2024 | 0.00 | 540.00 |
| 22/05/2024 | 1,300.00 | 0.00 |
| 01/07/2024 | 0.00 | 5,000.00 |
| 16/09/2024 | 0.00 | 182.73 |
| 05/10/2024 | 0.00 | 213.69 |
| 07/11/2024 | 911,071.64 | 0.00 |
| Total | 4,283,177.78 | 5,936.42 |

(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 | 87.00 | 996.51 | 998.87 | 86,901.67 |
| Fortis Healthcare Ltd | 03/10/2024 | Sell | 294.00 | 599.87 | 598.67 | 176,007.86 |
| Global Health Ltd | 04/10/2024 | Buy | 45.00 | 985.00 | 987.12 | 44,420.44 |
| Tracxn Technologies Ltd | 04/10/2024 | Buy | 967.00 | 88.33 | 88.52 | 85,595.60 |
| Indoco Remedies Ltd | 04/10/2024 | Buy | 303.00 | 346.19 | 346.93 | 105,120.29 |
| Uniparts India Ltd | 04/10/2024 | Buy | 38.00 | 474.74 | 475.76 | 18,078.87 |
| Global Health Ltd | 08/10/2024 | Buy | 40.00 | 973.53 | 975.47 | 39,018.89 |
| Tracxn Technologies Ltd | 08/10/2024 | Buy | 400.00 | 84.70 | 84.87 | 33,947.88 |
| Indoco Remedies Ltd | 08/10/2024 | Buy | 1.00 | 334.32 | 334.99 | 334.99 |
| JK Lakshmi Cement Ltd | 08/10/2024 | Buy | 7.00 | 796.89 | 798.48 | 5,589.35 |
| Uniparts India Ltd | 08/10/2024 | Buy | 6.00 | 456.80 | 457.71 | 2,746.26 |
| Equitas Small Finance Bank Ltd | 08/10/2024 | Buy | 1,000.00 | 73.12 | 73.26 | 73,264.16 |
| Windlas Biotech Ltd | 15/10/2024 | Sell | 54.00 | 967.46 | 965.52 | 52,138.29 |
| Windlas Biotech Ltd | 25/10/2024 | Sell | 102.00 | 960.10 | 957.97 | 97,712.54 |
| Equitas Small Finance Bank Ltd | 28/10/2024 | Buy | 300.00 | 70.60 | 70.75 | 21,224.39 |
| Tracxn Technologies Ltd | 28/10/2024 | Buy | 300.00 | 78.93 | 79.10 | 23,728.68 |
| Indoco Remedies Ltd | 28/10/2024 | Buy | 50.00 | 298.99 | 299.64 | 14,981.93 |
| Uniparts India Ltd | 28/10/2024 | Buy | 14.00 | 436.77 | 437.71 | 6,127.99 |
| Tracxn Technologies Ltd | 05/11/2024 | Buy | 200.00 | 82.48 | 82.64 | 16,528.41 |
| Equitas Small Finance Bank Ltd | 05/11/2024 | Buy | 300.00 | 68.98 | 69.12 | 20,735.13 |
| Indoco Remedies Ltd | 05/11/2024 | Buy | 100.00 | 311.44 | 312.06 | 31,206.25 |
| SIS Ltd | 14/11/2024 | Sell | 192.00 | 376.09 | 375.27 | 72,052.26 |
| Mrs. Bectors Food Specialities Ltd | 14/11/2024 | Sell | 29.00 | 1,625.26 | 1,621.72 | 47,029.80 |
| Lumax Industries Ltd | 19/11/2024 | Buy | 26.00 | 2,271.96 | 2,276.85 | 59,198.10 |
| Kotak Mahindra Bank Ltd | 19/11/2024 | Buy | 5.00 | 1,730.00 | 1,733.73 | 8,668.63 |
| Indoco Remedies Ltd | 19/11/2024 | Buy | 147.00 | 309.00 | 309.66 | 45,520.71 |
| Galaxy Surfactants Ltd | 19/11/2024 | Buy | 18.00 | 2,735.93 | 2,741.82 | 49,352.82 |
| India Shelter Finance Corporation Ltd | 19/11/2024 | Buy | 153.00 | 638.00 | 639.37 | 97,823.66 |

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(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|----------|------------|-----------|-----------------------|
| Tracxn Technologies Ltd | 19/11/2024 | Buy | 909.00 | 77.42 | 77.58 | 70,521.99 |
| Global Health Ltd | 19/11/2024 | Buy | 13.00 | 1,084.34 | 1,086.68 | 14,126.88 |
| Kfin Technologies Ltd | 19/11/2024 | Buy | 39.00 | 999.87 | 1,002.03 | 39,079.03 |
| Uniparts India Ltd | 19/11/2024 | Buy | 120.00 | 418.60 | 419.50 | 50,339.82 |
| Clean Science and Technology Ltd | 19/11/2024 | Buy | 60.00 | 1,308.69 | 1,311.50 | 78,690.27 |
| Equitas Small Finance Bank Ltd | 19/11/2024 | Buy | 1,851.00 | 65.15 | 65.29 | 120,859.46 |
| JK Lakshmi Cement Ltd | 19/11/2024 | Buy | 77.00 | 739.75 | 741.35 | 57,083.59 |
| Lumax Industries Ltd | 22/11/2024 | Buy | 4.00 | 2,237.60 | 2,242.41 | 8,969.65 |
| Indoco Remedies Ltd | 22/11/2024 | Buy | 178.00 | 317.52 | 318.21 | 56,640.77 |
| Galaxy Surfactants Ltd | 22/11/2024 | Buy | 3.00 | 2,702.53 | 2,708.35 | 8,125.06 |
| Uniparts India Ltd | 22/11/2024 | Buy | 1.00 | 413.90 | 414.79 | 414.79 |
| HIL Ltd | 25/11/2024 | Sell | 36.00 | 2,477.02 | 2,471.62 | 88,978.39 |
| Bajaj Consumer Care Ltd | 25/11/2024 | Sell | 543.00 | 206.59 | 206.14 | 111,933.61 |
| India Shelter Finance Corporation Ltd | 02/12/2024 | Buy | 7.00 | 655.70 | 657.25 | 4,600.76 |
| Dr. Lal Path Labs Ltd. | 02/12/2024 | Buy | 34.00 | 3,018.20 | 3,025.35 | 102,861.74 |
| Clean Science and Technology Ltd | 02/12/2024 | Buy | 5.00 | 1,279.63 | 1,282.66 | 6,413.30 |
| Uniparts India Ltd | 02/12/2024 | Buy | 25.00 | 414.12 | 415.10 | 10,377.45 |
| Krishna Institute of Medical Sciences Ltd | 09/12/2024 | Sell | 39.00 | 617.15 | 615.92 | 24,020.69 |
| Uniparts India Ltd | 13/12/2024 | Buy | 2.00 | 420.00 | 420.99 | 841.99 |
| HDFC Bank Ltd | 13/12/2024 | Sell | 30.00 | 1,837.23 | 1,833.16 | 54,994.75 |
| Kotak Mahindra Bank Ltd | 13/12/2024 | Buy | 2.00 | 1,751.00 | 1,755.15 | 3,510.29 |
| AU Small Finance Bank Ltd | 18/12/2024 | Buy | 185.00 | 564.41 | 565.75 | 104,662.88 |
| Kfin Technologies Ltd | 27/12/2024 | Sell | 48.00 | 1,545.85 | 1,542.42 | 74,036.04 |
| India Shelter Finance Corporation Ltd | 27/12/2024 | Buy | 63.00 | 700.00 | 701.66 | 44,204.34 |
| Tracxn Technologies Ltd | 27/12/2024 | Buy | 224.00 | 79.23 | 79.41 | 17,788.52 |
| HDFC Bank Ltd | 27/12/2024 | Sell | 55.00 | 1,800.00 | 1,796.01 | 98,780.42 |
| Jubilant Pharmova Ltd | 27/12/2024 | Sell | 72.00 | 1,075.00 | 1,072.62 | 77,228.34 |
| AU Small Finance Bank Ltd | 27/12/2024 | Buy | 92.00 | 553.20 | 554.51 | 51,014.63 |
| Total | | | | | | 2,716,155.26 |

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 |
|----------------------------------|----------|--------------|-------------|------------|--------------|----------------|
| Shares | | | | | | |
| AU Small Finance Bank Ltd | 277.00 | 561.45 | 559.10 | 155,522.21 | 154,870.70 | 3.02 |
| Bharti Airtel Ltd | 101.00 | 816.29 | 1,587.75 | 82,445.13 | 160,362.75 | 3.13 |
| Clean Science and Technology Ltd | 120.00 | 1,333.77 | 1,423.10 | 160,052.04 | 170,772.00 | 3.33 |
| Dr. Lal Path Labs Ltd. | 34.00 | 3,022.33 | 3,000.40 | 102,759.12 | 102,013.60 | 1.99 |
| Equitas Small Finance Bank Ltd | 5,542.00 | 66.66 | 64.02 | 369,452.92 | 354,798.84 | 6.92 |
| Galaxy Surfactants Ltd | 94.00 | 2,646.30 | 2,518.75 | 248,752.28 | 236,762.50 | 4.62 |
| Global Health Ltd | 185.00 | 996.13 | 1,078.50 | 184,283.68 | 199,522.50 | 3.89 |
| HDFC Bank Ltd | 86.00 | 1,613.58 | 1,772.85 | 138,768.02 | 152,465.10 | 2.97 |

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FCI LLP OPPORTUNITIES

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

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| ICICI Prudential Life Insurance Ltd | 501.00 | 491.40 | 654.85 | 246,192.94 | 328,079.85 | 6.40 |
| India Shelter Finance Corporation Ltd | 223.00 | 656.87 | 705.00 | 146,482.41 | 157,215.00 | 3.07 |
| Indoco Remedies Ltd | 979.00 | 336.93 | 332.20 | 329,856.70 | 325,223.80 | 6.34 |
| JK Lakshmi Cement Ltd | 284.00 | 741.04 | 836.10 | 210,455.69 | 237,452.40 | 4.63 |
| Kfin Technologies Ltd | 104.00 | 770.47 | 1,537.25 | 80,129.16 | 159,874.00 | 3.12 |
| Kotak Mahindra Bank Ltd | 147.00 | 1,758.90 | 1,786.05 | 258,557.64 | 262,549.35 | 5.12 |
| Krishna Institute of Medical Sciences Ltd | 601.00 | 334.06 | 598.00 | 200,771.74 | 359,398.00 | 7.01 |
| Landmark Cars Ltd | 226.00 | 729.56 | 633.40 | 164,879.56 | 143,148.40 | 2.79 |
| Lumax Industries Ltd | 91.00 | 1,836.82 | 2,325.95 | 167,150.98 | 211,661.45 | 4.13 |
| Mrs. Bectors Food Specialities Ltd | 60.00 | 1,067.81 | 1,638.60 | 64,068.68 | 98,316.00 | 1.92 |
| Tracxn Technologies Ltd | 3,500.00 | 84.11 | 77.06 | 294,377.56 | 269,710.00 | 5.26 |
| Uniparts India Ltd | 625.00 | 495.17 | 414.10 | 309,480.76 | 258,812.50 | 5.05 |
| Windlas Biotech Ltd | 297.00 | 320.73 | 1,041.15 | 95,257.32 | 309,221.55 | 6.03 |
| | | | | 4,009,696.52 | 4,652,230.29 | 90.70 |
| Cash / Bank | | | | | | |
| Cash | 476,868.41 | 1.00 | 0.00 | 476,868.41 | 476,868.41 | 9.30 |
| | | | | 476,868.41 | 476,868.41 | 9.30 |
| Total | | | | 4,486,564.93 | 5,129,098.70 | 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 |

(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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FCI LLP OPPORTUNITIES

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: | 4,335,757.64 |
| Gross value at end of billing period: | 5,146,855.52 |
| Gain/Loss on investment: | 811,097.88 |
| Daily average AUM: | 4,776,152.88 |
| Other expense: | 0.00 |
| Brokerage and transaction cost: | 3,184.72 |
| Management fee: | 17,756.82 |
| Total charges during the fee period: | 20,941.54 |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

| | |
|--|---|
| Name of the Client | ASHOK KUMAR NANDA |
| PAN | AAFPN4672A |
| Address | BE 31 SHALIMAR BAGH SHALIMAR BAGH NORTH WEST DELHI NEAR SHIV PARK DELHI NORTH WEST DELHI 110088 DELHI |
| Email | AKNANDA2016@GMAIL.COM |
| Phone Number | 9811535474 |
| Unique Client Code | FCIJA177 |
| Account Activation date | 02/02/2024 |
| 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) | 9.31 |
| % AUM under investment approach | 19.50 % |
| Joint Holder | ASHOK KUMAR NANDA |

B. Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2024 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Mutual Funds | 16,821,253.87 | 18,173,466.23 | 100.14% |
| Cash / Bank | -25,708.85 | -25,708.85 | -0.14% |
| Total | 16,795,545.02 | 18,147,757.38 | 100.00% |

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

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 50,356,552.91 |
| Portfolio Value at the end | 18,147,757.38 |
| For the report period | |
| 1. Capital Inflow | 30,000.00 |
| 2. Capital Outflow | 32,622,143.28 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 0.00 |
| 5. Other Income | 0.00 |
| 6. Management Fee | 69,383.14 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 0.00 |
| 9. Other expenses | 5,841.56 |
| 10. Realized Gain/ Loss | 837,895.75 |
| 11. Unrealized Gain/ Loss | -379,323.31 |
| 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 | | | | | 19.73 |
| Aggregate Returns of Investment Approach | | | | | 20.60 |
| Benchmark Performance(S&P BSE 500 TRI) | | | | | 13.81 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 7.36 |
| Maximum XIRR of the investment approach | 29.12 |
| Minimum XIRR of the investment approach | 0.41 |
| Median XIRR of the investment approach | 7.72 |

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 OPTIMIZER II

D. Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|----------------------|----------------------|
| 02/02/2024 | 10,676.29 | 0.00 |
| 02/02/2024 | 1,983,236.18 | 0.00 |
| 07/02/2024 | 1,000,000.00 | 0.00 |
| 22/05/2024 | 0.00 | 1,300.00 |
| 01/07/2024 | 5,000.00 | 0.00 |
| 11/07/2024 | 40,324,000.00 | 0.00 |
| 20/08/2024 | 5,800,000.00 | 0.00 |
| 21/10/2024 | 0.00 | 800,000.00 |
| 07/11/2024 | 0.00 | 1,822,143.28 |
| 22/11/2024 | 0.00 | 30,000,000.00 |
| 24/12/2024 | 30,000.00 | 0.00 |
| Total | 49,152,912.48 | 32,623,443.28 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|--------------|------------|-----------|-----------------------|
| HDFC ARBITRAGE FUND - Wholesale Growth Option | 14/10/2024 | Sell | 41,773.69 | 19.15 | 19.15 | 800,000.00 |
| HDFC ARBITRAGE FUND - Wholesale Growth Option | 04/11/2024 | Sell | 93,536.58 | 19.24 | 19.24 | 1,800,000.00 |
| HDFC ARBITRAGE FUND - Wholesale Growth Option | 18/11/2024 | Sell | 1,554,258.63 | 19.30 | 19.30 | 30,000,000.00 |
| Total | | | | | | 32,600,000.00 |

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 |
|--|------------|--------------|-------------|----------------------|----------------------|----------------|
| Mutual Funds | | | | | | |
| Axis Nifty 100 Index Fund - Direct Plan - Growth Option | 65,865.97 | 16.40 | 21.61 | 1,080,482.21 | 1,423,317.42 | 7.84 |
| Axis Small Cap Fund - Direct Plan - Growth | 440.18 | 68.15 | 122.80 | 29,999.97 | 54,054.47 | 0.30 |
| HDFC ARBITRAGE FUND - Wholesale Growth Option | 754,901.80 | 18.86 | 19.46 | 14,239,393.65 | 14,686,614.50 | 80.93 |
| HDFC Gold Fund - Direct Plan | 50,026.02 | 19.99 | 24.19 | 1,000,000.00 | 1,210,109.29 | 6.67 |
| Kotak Small Cap Direct-G | 537.42 | 184.21 | 320.32 | 99,000.01 | 172,149.06 | 0.95 |
| Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option | 10,278.33 | 17.35 | 24.37 | 178,377.99 | 250,478.74 | 1.38 |
| Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option | 1,933.42 | 100.34 | 194.86 | 194,000.04 | 376,742.74 | 2.08 |
| | | | | 16,821,253.87 | 18,173,466.23 | 100.14 |
| Cash / Bank | | | | | | |
| Cash | -25,708.85 | 1.00 | 0.00 | -25,708.85 | -25,708.85 | -0.14 |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

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

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---------------|----------|--------------|-------------|---------------|---------------|----------------|
| Cash / Bank | | | | -25,708.85 | -25,708.85 | -0.14 |
| Total | | | | 16,795,545.02 | 18,147,757.38 | 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 |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|

Additional Fee Disclosure:

Management fee:

| | |
|--------------------------------|------|
| Management fee (% per annum): | 0.65 |
| Other expenses (% per annum): | 0.00 |
| Performance fee (% per annum): | 0.00 |
| Hurdle rate: | 0.00 |



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SEBI Registration Number - INP000007146

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

Account : 7410102 ASHOK KUMAR NANDA

FCI LLP WEALTH OPTIMIZER II

| | |
|--|--------------------------|
| Fee Period: | 01/10/2024 to 31/12/2024 |
| Opening Assets at start of billing period: | 50,438,553.68 |
| Gross value at end of billing period: | 18,217,140.52 |
| Gain/Loss on investment: | -32,221,413.17 |
| Daily average AUM: | 35,889,188.27 |
| Other expense: | 0.00 |
| Brokerage and transaction cost: | 0.00 |
| Management fee: | 69,383.14 |
| Total charges during the fee period: | 69,383.14 |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

| | |
|--|---|
| Name of the Client | ASHOK KUMAR NANDA |
| PAN | AAFPN4672A |
| Address | BE 31 SHALIMAR BAGH SHALIMAR BAGH NORTH WEST DELHI NEAR SHIV PARK DELHI NORTH WEST DELHI 110088 DELHI |
| Email | AKNANDA2016@GMAIL.COM |
| Phone Number | 9811535474 |
| Unique Client Code | FCIJA174 |
| Account Activation date | 02/02/2024 |
| 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 | 1.22 % |
| Joint Holder | ASHOK KUMAR NANDA |

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 | 2,999,573.48 | 3,593,062.53 | 85.98% |
| Cash / Bank | 585,764.67 | 585,764.67 | 14.02% |
| Total | 3,585,338.15 | 4,178,827.20 | 100.00% |

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SEBI Registration Number - INP000007146

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

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 3,472,626.85 |
| Portfolio Value at the end | 4,178,827.20 |
| For the report period | |
| 1. Capital Inflow | 911,071.64 |
| 2. Capital Outflow | 30,357.31 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 9,163.00 |
| 5. Other Income | 0.00 |
| Change in accruals | -6,016.50 |
| 6. Management Fee | 14,642.49 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 1,158.97 |
| 9. Other expenses | 1,032.92 |
| 10. Realized Gain/ Loss | 170,642.70 |
| 11. Unrealized Gain/ Loss | -331,468.79 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 1,498.52 |

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 | | | | | 21.58 |
| Aggregate Returns of Investment Approach | | | | | 21.88 |
| Benchmark Performance(S&P BSE 500 TRI) | | | | | 13.81 |

| Internal Rate of Return | XIRR% |
|---|-------|
| XIRR of the client portfolio | 19.10 |
| 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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SEBI Registration Number - INP000007146

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

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|------------------|
| 02/02/2024 | 66,096.82 | 0.00 |
| 02/02/2024 | 2,282,555.80 | 0.00 |
| 07/02/2024 | 400,000.00 | 0.00 |
| 16/09/2024 | 0.00 | 365.27 |
| 05/10/2024 | 0.00 | 357.31 |
| 07/11/2024 | 911,071.64 | 0.00 |
| 24/12/2024 | 0.00 | 30,000.00 |
| Total | 3,659,724.26 | 30,722.58 |

(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 | 118.00 | 555.78 | 554.55 | 65,436.44 |
| HDFC Life Insurance Co Ltd | 08/10/2024 | Buy | 27.00 | 704.53 | 706.20 | 19,067.33 |
| Lumax Industries Ltd | 08/10/2024 | Buy | 9.00 | 2,466.10 | 2,471.93 | 22,247.41 |
| Automotive Axles Ltd | 29/10/2024 | Buy | 2.00 | 1,800.19 | 1,803.79 | 3,607.57 |
| Emami Ltd | 29/10/2024 | Buy | 56.00 | 655.97 | 657.29 | 36,808.03 |
| Linc Ltd | 29/10/2024 | Buy | 104.00 | 649.95 | 651.25 | 67,730.07 |
| Automotive Axles Ltd | 31/10/2024 | Buy | 39.00 | 1,804.76 | 1,809.04 | 70,552.49 |
| Windlas Biotech Ltd | 06/11/2024 | Sell | 143.00 | 1,127.22 | 1,124.72 | 160,835.26 |
| Krishna Institute of Medical Sciences Ltd | 08/11/2024 | Sell | 157.00 | 567.05 | 565.79 | 88,829.69 |
| Linc Ltd | 08/11/2024 | Buy | 168.00 | 648.84 | 650.38 | 109,263.18 |
| Equitas Small Finance Bank Ltd | 31/12/2024 | Buy | 1,061.00 | 63.90 | 64.05 | 67,954.02 |
| EPL Ltd | 31/12/2024 | Buy | 115.00 | 257.97 | 258.58 | 29,737.19 |
| Galaxy Surfactants Ltd | 31/12/2024 | Buy | 27.00 | 2,522.17 | 2,528.15 | 68,259.97 |
| Linc Ltd | 31/12/2024 | Buy | 215.00 | 156.81 | 157.18 | 33,793.23 |
| HDFC Bank Ltd | 31/12/2024 | Buy | 12.00 | 1,778.15 | 1,782.36 | 21,388.34 |
| HDFC Life Insurance Co Ltd | 31/12/2024 | Buy | 87.00 | 613.47 | 614.92 | 53,497.91 |
| ICICI Prudential Life Insurance Ltd | 31/12/2024 | Buy | 79.00 | 646.62 | 648.15 | 51,203.56 |
| Automotive Axles Ltd | 31/12/2024 | Buy | 27.00 | 1,787.27 | 1,791.51 | 48,370.66 |
| Greenply Industries Ltd | 31/12/2024 | Buy | 273.00 | 300.22 | 300.94 | 82,155.31 |
| Godrej Agrovet Ltd | 31/12/2024 | Buy | 80.00 | 743.82 | 745.59 | 59,647.02 |
| Total | | | | | | 1,160,384.68 |

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 |
|----------------------|----------|--------------|-------------|------------|--------------|----------------|
| Shares | | | | | | |
| Automotive Axles Ltd | 105.00 | 1,834.47 | 1,771.15 | 192,619.37 | 185,970.75 | 4.45 |

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410103 ASHOK KUMAR NANDA

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 |
|-------------------------------------|------------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| Bharti Airtel Ltd | 85.00 | 791.29 | 1,587.75 | 67,259.52 | 134,958.75 | 3.23 |
| EPL Ltd | 876.00 | 178.43 | 259.50 | 156,302.34 | 227,322.00 | 5.44 |
| Emami Ltd | 311.00 | 516.90 | 600.75 | 160,755.53 | 186,833.25 | 4.47 |
| Equitas Small Finance Bank Ltd | 5,119.00 | 65.63 | 64.02 | 335,983.72 | 327,718.38 | 7.84 |
| Galaxy Surfactants Ltd | 74.00 | 2,382.48 | 2,518.75 | 176,303.69 | 186,387.50 | 4.46 |
| Godrej Agrovet Ltd | 348.00 | 572.78 | 743.45 | 199,328.96 | 258,720.60 | 6.19 |
| Greenply Industries Ltd | 675.00 | 268.88 | 307.55 | 181,493.69 | 207,596.25 | 4.97 |
| HDFC Bank Ltd | 105.00 | 1,520.32 | 1,772.85 | 159,633.53 | 186,149.25 | 4.45 |
| HDFC Life Insurance Co Ltd | 305.00 | 617.20 | 617.05 | 188,245.43 | 188,200.25 | 4.50 |
| HIL Ltd | 34.00 | 3,526.49 | 2,499.40 | 119,900.65 | 84,979.60 | 2.03 |
| ICICI Prudential Life Insurance Ltd | 289.00 | 554.90 | 654.85 | 160,364.91 | 189,251.65 | 4.53 |
| JK Lakshmi Cement Ltd | 398.00 | 658.45 | 836.10 | 262,063.04 | 332,767.80 | 7.96 |
| Kotak Mahindra Bank Ltd | 79.00 | 1,779.32 | 1,786.05 | 140,566.63 | 141,097.95 | 3.38 |
| Linc Ltd | 1,303.00 | 161.61 | 160.50 | 210,576.17 | 209,131.50 | 5.00 |
| Lumax Industries Ltd | 111.00 | 1,229.76 | 2,325.95 | 136,503.90 | 258,180.45 | 6.18 |
| SIS Ltd | 157.00 | 444.43 | 360.90 | 69,776.13 | 56,661.30 | 1.36 |
| Windlas Biotech Ltd | 222.00 | 368.90 | 1,041.15 | 81,896.25 | 231,135.30 | 5.53 |
| | | | | 2,999,573.48 | 3,593,062.53 | 85.98 |
| Cash / Bank | | | | | | |
| Cash | 585,764.67 | 1.00 | 0.00 | 585,764.67 | 585,764.67 | 14.02 |
| | | | | 585,764.67 | 585,764.67 | 14.02 |
| Total | | | | 3,585,338.15 | 4,178,827.20 | 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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

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

Account : 7410103 ASHOK KUMAR NANDA

FCI LLP WEALTH BUILDER

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

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

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: | 3,485,261.94 |
| Gross value at end of billing period: | 4,193,469.69 |
| Gain/Loss on investment: | 708,207.75 |
| Daily average AUM: | 3,938,473.10 |
| Other expense: | 0.00 |
| Brokerage and transaction cost: | 1,498.52 |
| Management fee: | 14,642.49 |
| Total charges during the fee period: | 16,141.01 |

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