



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 01/04/2024 To 30/06/2024

Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA036
Account Activation date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	30.58
% AUM under investment approach	12.07 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	22,717,040.57	35,747,632.56	96.85%
Cash / Bank	1,163,671.14	1,163,671.14	3.15%
Total	23,880,711.72	36,911,303.70	100.00%

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Account : 7410003 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	31,375,709.94
Portfolio Value at the end	36,911,303.70
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	1,607.40
5. Other Income	0.00
Change in accruals	24,790.50
6. Management Fee	124,331.76
7. Performance Fee	0.00
8. Expenses at actual	857.28
9. Other expenses	4,207.63
10. Realized Gain/ Loss	226,254.23
11. Unrealized Gain/ Loss	5,412,338.30
Commission paid to Distributor	0.00
Brokerage paid	968.96

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	36.98	25.61			25.13
Aggregate Returns of Investment Approach	38.51	24.44			24.17
Benchmark Performance(S&P BSE 500 TRI)	38.28	19.94			19.77

Internal Rate of Return	XIRR%
XIRR of the client portfolio	27.59
Maximum XIRR of the investment approach	41.44
Minimum XIRR of the investment approach	-0.24
Median XIRR of the investment approach	26.01

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
04/06/2021	5,000,000.00	0.00
29/07/2021	0.00	428.00
11/08/2021	0.00	193.00
17/08/2021	0.00	184.00
03/09/2021	0.00	456.00
25/10/2021	0.00	468.00
11/11/2021	0.00	322.00
29/11/2021	5,000,000.00	0.00
09/12/2021	0.00	936.00
17/12/2021	5,000,000.00	0.00
08/02/2022	0.00	486.00
10/03/2022	0.00	386.00
24/03/2022	5,000,000.00	0.00
19/05/2022	0.00	1,517.00
16/06/2022	0.00	857.00
17/07/2022	0.00	1,216.00
19/07/2022	0.00	1,183.00
12/08/2022	0.00	2,781.00
17/08/2022	0.00	756.00
18/08/2022	0.00	1,733.00
24/08/2022	0.00	1,270.50
02/09/2022	0.00	1,131.50
01/10/2022	0.00	1,616.65
02/11/2022	0.00	763.00
14/11/2022	0.00	1,440.00
04/02/2023	0.00	1,440.00
21/02/2023	0.00	636.00
10/03/2023	0.00	763.00
11/05/2023	0.00	2,592.00
24/07/2023	0.00	2,224.00
07/08/2023	0.00	795.00
08/08/2023	0.00	2,471.00
18/08/2023	0.00	1,490.00
21/08/2023	0.00	1,266.00
31/08/2023	0.00	1,184.25
02/09/2023	0.00	3,465.00
04/09/2023	0.00	2,798.00
06/09/2023	0.00	299.00
26/09/2023	0.00	1,848.00
22/11/2023	0.00	2,067.20
12/12/2023	0.00	1,266.00
02/01/2024	0.00	850,000.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
27/02/2024	0.00	3,034.00
06/03/2024	0.00	631.60
07/03/2024	0.00	568.00
Total	20,000,000.00	900,961.70

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Voltas Ltd	24/04/2024	Sell	363.00	1,415.89	1,412.75	512,827.13
Bharti Airtel Ltd	04/06/2024	Buy	262.00	1,310.06	1,312.68	343,922.04
Total						856,749.16

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	1,008.00	921.91	1,444.05	929,282.58	1,455,602.40	3.94
EPL Ltd	5,884.00	158.79	198.05	934,299.87	1,165,326.20	3.16
Emami Ltd	6,393.00	393.49	689.30	2,515,604.06	4,406,694.90	11.94
Equitas Small Finance Bank Ltd	27,976.00	42.37	97.16	1,185,352.66	2,718,148.16	7.36
Galaxy Surfactants Ltd	538.00	2,300.25	2,744.50	1,237,535.33	1,476,541.00	4.00
Godrej Agrovet Ltd	2,040.00	482.62	675.30	984,551.27	1,377,612.00	3.73
Greenply Industries Ltd	4,696.00	241.73	318.10	1,135,151.15	1,493,797.60	4.05
HDFC Bank Ltd	984.00	1,500.13	1,683.80	1,476,123.23	1,676,047.20	4.54
HDFC Life Insurance Co Ltd	1,803.00	631.97	595.05	1,139,437.70	1,076,481.15	2.92
HIL Ltd	390.00	3,327.05	2,873.25	1,297,550.77	1,120,567.50	3.04
ICICI Prudential Life Insurance Ltd	2,679.00	557.55	605.70	1,493,679.36	1,622,670.30	4.40
JK Lakshmi Cement Ltd	3,158.00	584.99	883.95	1,847,395.42	2,791,514.10	7.56
Kotak Mahindra Bank Ltd	757.00	1,807.47	1,802.50	1,368,257.92	1,364,492.50	3.70
Krishna Institute of Medical Sciences Ltd	729.00	1,243.70	2,084.35	906,660.40	1,519,491.15	4.12
Lumax Industries Ltd	1,283.00	1,186.05	2,780.30	1,521,698.71	3,567,124.90	9.66
Mrs. Bectors Food Specialities Ltd	1,633.00	331.97	1,375.05	542,110.94	2,245,456.65	6.08
SIS Ltd	1,816.00	444.43	450.90	807,092.04	818,834.40	2.22
Voltas Ltd	363.00	790.87	1,472.20	287,086.89	536,405.10	1.45
Windlas Biotech Ltd	4,619.00	239.92	717.65	1,108,170.29	3,314,825.35	8.98
				22,717,040.57	35,747,632.56	96.85
Cash / Bank						
Cash	1,163,671.14	1.00	0.00	1,163,671.14	1,163,671.14	3.15
				1,163,671.14	1,163,671.14	3.15

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Total	23,880,711.72	36,911,303.70	100.00
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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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From 01/04/2024 To 30/06/2024

Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA037
Account Activation date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	15.51
% AUM under investment approach	21.25 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	9,869,582.76	11,483,763.25	34.84%
Bonds / Debentures	20,190,993.22	21,435,050.21	65.03%
Cash / Bank	43,551.95	43,551.95	0.13%
Total	30,104,127.93	32,962,365.41	100.00%

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Account : 7410004 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	43,461,875.34
Portfolio Value at the end	32,962,365.41
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	11,272,015.97
3. Interest Income	220,149.16
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	309,464.79
6. Management Fee	53,223.73
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	4,986.90
10. Realized Gain/ Loss	-231,325.75
11. Unrealized Gain/ Loss	532,428.47
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	8.49	8.91			8.60
Aggregate Returns of Investment Approach	7.89	8.04			7.87
Benchmark Performance(CRISIL Composite Bond Fund Index)	7.62	5.64			5.46

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.31
Maximum XIRR of the investment approach	10.25
Minimum XIRR of the investment approach	0.48
Median XIRR of the investment approach	5.01

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
04/06/2021	10,000,000.00	0.00
12/07/2021	125,000.00	0.00
12/07/2021	768,759.80	0.00
12/07/2021	0.00	893,759.80
11/08/2021	10,000,000.00	0.00
17/09/2021	142,857.00	0.00
17/09/2021	577,949.55	0.00
17/09/2021	0.00	720,806.55
08/10/2021	125,000.00	0.00
08/10/2021	643,760.00	0.00
08/10/2021	0.00	768,760.00
09/11/2021	10,000,000.00	0.00
17/12/2021	142,857.00	0.00
17/12/2021	0.00	5,000,000.00
17/12/2021	435,092.55	0.00
17/12/2021	0.00	577,949.55
07/01/2022	125,000.00	0.00
07/01/2022	518,760.00	0.00
07/01/2022	0.00	643,760.00
16/03/2022	142,857.00	0.00
16/03/2022	292,235.55	0.00
16/03/2022	0.00	435,092.55
24/03/2022	5,000,000.00	0.00
24/03/2022	0.00	5,000,000.00
28/04/2022	10,000,000.00	0.00
02/07/2022	0.00	2,446.35
02/08/2022	0.00	2,526.52
02/09/2022	0.00	2,527.00
03/10/2022	0.00	2,446.34
09/11/2022	0.00	2,527.00
06/12/2022	0.00	2,446.57
03/01/2023	0.00	2,527.00
31/01/2023	0.00	2,527.00
04/03/2023	0.00	2,282.00
31/03/2023	0.00	8,635.00
02/05/2023	0.00	1,010.00
03/05/2023	0.00	2,446.00
29/05/2023	0.00	978.00
31/05/2023	0.00	7,582.00
01/06/2023	0.00	2,527.00
27/06/2023	0.00	1,010.00
28/06/2023	0.00	7,835.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
03/07/2023	0.00	45,875.34
04/07/2023	0.00	2,446.00
04/07/2023	2,000,000.00	0.00
07/07/2023	1,000,000.00	0.00
27/07/2023	0.00	978.00
01/08/2023	0.00	10,109.00
05/08/2023	0.00	2,739.05
28/08/2023	0.00	7,835.00
29/08/2023	0.00	1,010.00
31/08/2023	0.00	2,527.00
05/09/2023	0.00	2,739.05
28/09/2023	0.00	46,723.00
29/09/2023	0.00	1,010.00
30/09/2023	0.00	2,445.00
05/10/2023	0.00	2,651.00
20/10/2023	0.00	850,000.00
26/10/2023	0.00	978.00
27/10/2023	0.00	494,456.16
30/10/2023	0.00	7,582.20
31/10/2023	0.00	2,527.05
01/11/2023	0.00	377,618.01
06/11/2023	0.00	2,283.00
17/11/2023	0.00	150,000.00
28/11/2023	0.00	7,834.93
30/11/2023	0.00	3,457.02
05/12/2023	0.00	2,208.94
26/12/2023	0.00	978.00
28/12/2023	0.00	7,582.19
01/01/2024	0.00	2,527.05
02/01/2024	0.00	50,000.00
05/01/2024	0.00	2,282.50
29/01/2024	0.00	1,007.92
30/01/2024	0.00	7,813.53
31/01/2024	0.00	2,521.00
05/02/2024	0.00	2,276.30
26/02/2024	0.00	1,007.92
28/02/2024	0.00	7,813.00
01/03/2024	0.00	2,357.56
05/03/2024	0.00	2,129.44
26/03/2024	0.00	943.00
28/03/2024	0.00	55,352.55
31/03/2024	0.00	2,520.00

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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
05/04/2024	0.00	2,276.31
26/04/2024	0.00	8,318.49
29/04/2024	0.00	9,000,000.00
30/04/2024	0.00	2,439.00
02/05/2024	0.00	2,000,000.00
06/05/2024	0.00	2,202.87
27/05/2024	0.00	975.00
31/05/2024	0.00	2,520.00
31/05/2024	0.00	250,000.00
05/06/2024	0.00	2,276.30
26/06/2024	0.00	1,008.00
Total	52,040,128.45	27,543,567.92

(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	04/04/2024	Buy	376.86	5,307.02	5,307.02	2,000,000.00
HDFC Money Market Direct-G	29/04/2024	Sell	376.86	5,331.65	5,331.65	2,009,280.25
Total						4,009,280.25

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	71,857.86	20.87	24.93	1,499,996.90	1,791,531.42	5.44
BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	346,357.95	10.51	11.96	3,639,999.17	4,141,886.85	12.57
HDFC Floating Rate Debt Fund - Direct Plan - Growth	75,245.28	39.60	46.77	2,979,585.17	3,519,146.50	10.68
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	88,939.42	19.68	22.84	1,750,001.51	2,031,198.47	6.16
				9,869,582.76	11,483,763.25	34.84
Bonds / Debentures						
ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	10.00	105,529.80	102,641.70	1,055,298.00	1,028,047.14	3.12
FINCARE SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FV RS 1 LAC	25.00	98,750.10	98,356.60	2,468,752.50	2,478,058.38	7.52
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	29.00	99,593.88	100,284.70	2,888,222.52	2,933,526.82	8.90

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(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	12,355.00	740.81	761.30	9,152,715.20	9,595,812.60	29.11
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	5.00	925,201.00	987,669.00	4,626,005.00	5,399,605.27	16.38
				20,190,993.22	21,435,050.21	65.03
Cash / Bank						
Cash	43,551.95	1.00	0.00	43,551.95	43,551.95	0.13
				43,551.95	43,551.95	0.13
Total				30,104,127.93	32,962,365.41	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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(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 01/04/2024 To 30/06/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA038
Account Activation date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	3.98
% AUM under investment approach	20.72 %

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Mutual Funds	5,566,811.85	8,230,161.94	99.75%
Cash / Bank	20,281.34	20,281.34	0.25%
Total	5,587,093.19	8,250,443.28	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,312,288.69
Portfolio Value at the end	8,250,443.28
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	11,355.91
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	854.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	950,364.50
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	36.17	18.26			17.71
Aggregate Returns of Investment Approach	33.16	17.22			16.72
Benchmark Performance(S&P BSE 500 TRI)	38.28	19.94			19.77

Internal Rate of Return	XIRR%
XIRR of the client portfolio	17.71
Maximum XIRR of the investment approach	26.93
Minimum XIRR of the investment approach	3.24
Median XIRR of the investment approach	17.85

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



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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
10/06/2022	0.00	2,527.11
Total	5,000,000.00	2,527.11

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
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Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	231,818.19	16.03	21.99	3,715,535.11	5,098,748.38	61.80
DSP Small Cap Direct-G	1,445.58	105.84	200.75	152,999.99	290,193.16	3.52
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.13	20.77	41.97	100,000.11	202,091.01	2.45
Kotak Small Cap Direct-G	1,489.84	170.49	307.07	253,999.64	457,489.07	5.55
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	37,123.92	17.35	24.01	644,277.00	891,271.07	10.80
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	6,840.57	102.33	188.63	699,999.99	1,290,369.25	15.64
				5,566,811.85	8,230,161.94	99.75
Cash / Bank						
Cash	20,281.34	1.00	0.00	20,281.34	20,281.34	0.25
				20,281.34	20,281.34	0.25
Total				5,587,093.19	8,250,443.28	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

(ii) Security wise

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410005 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP WEALTH OPTIMIZER II

(ii) Security wise

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

(iii) Details regarding passive breach of investment limits

Sr No	Details of passive breach	Date of passive breach	Details of steps taken, if any, to rectify the passive breach of limits	Date of rectification	Whether rectified within 90 days
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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 01/04/2024 To 30/06/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN-PALYA BANGALORE SOUTH DHARMARAM BENGALURU 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	FCIJA076
Account Activation date	20/10/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	16.51
% AUM under investment approach	1.51 %

B. Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/06/2024 (in INR)	Assets Under Management (%)
Shares	2,075,944.62	2,486,532.92	99.44%
Cash / Bank	13,880.45	13,880.45	0.56%
Total	2,089,825.07	2,500,413.37	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,954,734.46
Portfolio Value at the end	2,500,413.37
For the report period	
1. Capital Inflow	250,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	232.80
5. Other Income	0.00
Change in accruals	1,833.00
6. Management Fee	8,003.04
7. Performance Fee	0.00
8. Expenses at actual	601.92
9. Other expenses	868.83
10. Realized Gain/ Loss	37,119.36
11. Unrealized Gain/ Loss	265,967.55
Commission paid to Distributor	0.00
Brokerage paid	757.24

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					24.62
Aggregate Returns of Investment Approach					28.03
Benchmark Performance(S&P BSE 500 TRI)					31.03

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.93
Maximum XIRR of the investment approach	45.38
Minimum XIRR of the investment approach	-1.12
Median XIRR of the investment approach	32.15

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

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PMS INVESTOR REPORT

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From 01/04/2024 To 30/06/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/10/2023	850,000.00	0.00
27/10/2023	494,456.16	0.00
01/11/2023	377,618.01	0.00
17/11/2023	150,000.00	0.00
22/11/2023	0.00	40.80
02/01/2024	0.00	100,000.00
27/02/2024	0.00	98.00
06/03/2024	0.00	18.20
31/05/2024	250,000.00	0.00
Total	2,122,074.17	100,157.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Galaxy Surfactants Ltd	02/04/2024	Buy	9.00	2,422.45	2,427.66	21,848.98
Kfin Technologies Ltd	02/04/2024	Buy	66.00	631.41	632.77	41,762.94
SIS Ltd	02/04/2024	Buy	30.00	436.87	437.81	13,134.27
Aavas Financiers Ltd	09/05/2024	Sell	43.00	1,595.77	1,592.58	68,481.00
Clean Science and Technology Ltd	22/05/2024	Buy	31.00	1,362.38	1,365.61	42,333.77
Krishna Institute of Medical Sciences Ltd	22/05/2024	Buy	2.00	1,933.26	1,937.84	3,875.68
Jubilant Pharmova Ltd	31/05/2024	Sell	94.00	691.89	690.51	64,907.52
JK Lakshmi Cement Ltd	04/06/2024	Buy	85.00	763.43	765.24	65,045.34
Landmark Cars Ltd	04/06/2024	Buy	14.00	657.45	659.01	9,226.10
Uniparts India Ltd	04/06/2024	Buy	49.00	475.59	476.71	23,358.94
Mrs. Bectors Food Specialities Ltd	04/06/2024	Buy	65.00	1,263.00	1,265.99	82,289.33
Equitas Small Finance Bank Ltd	04/06/2024	Buy	619.00	92.95	93.17	57,672.48
Bharti Airtel Ltd	04/06/2024	Buy	26.00	1,299.05	1,302.13	33,855.31
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	40.00	1,857.84	1,862.24	74,489.76
Total						602,281.42

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

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bajaj Consumer Care Ltd	317.00	235.20	263.93	74,559.11	83,665.81	3.35
Bharti Airtel Ltd	83.00	1,047.03	1,444.05	86,903.78	119,856.15	4.79
Clean Science and Technology Ltd	31.00	1,364.24	1,430.60	42,291.54	44,348.60	1.77
Emami Ltd	140.00	508.03	689.30	71,124.15	96,502.00	3.86
Equitas Small Finance Bank Ltd	1,681.00	95.05	97.16	159,780.07	163,325.96	6.53
Fortis Healthcare Ltd	193.00	334.95	475.35	64,644.71	91,742.55	3.67

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SEBI Registration Number - INP000007146

From 01/04/2024 To 30/06/2024

Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN

FCI LLP OPPORTUNITIES

(iii) Holding Report as of 30/06/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Galaxy Surfactants Ltd	42.00	2,639.12	2,744.50	110,842.92	115,269.00	4.61
HDFC Bank Ltd	94.00	1,453.19	1,683.80	136,599.85	160,110.20	6.40
HIL Ltd	28.00	2,730.48	2,873.25	76,453.51	80,451.00	3.22
ICICI Prudential Life Insurance Ltd	388.00	511.44	605.70	198,437.76	235,011.60	9.40
JK Lakshmi Cement Ltd	176.00	734.47	883.95	129,265.85	155,575.20	6.22
Jubilant Pharmova Ltd	86.00	378.43	739.75	32,545.08	63,618.50	2.54
Kfin Technologies Ltd	66.00	632.14	700.20	41,721.27	46,213.20	1.85
Kotak Mahindra Bank Ltd	71.00	1,746.62	1,802.50	124,010.27	127,977.50	5.12
Krishna Institute of Medical Sciences Ltd	113.00	1,874.71	2,084.35	211,842.76	235,531.55	9.42
Landmark Cars Ltd	69.00	711.39	727.70	49,086.25	50,211.30	2.01
Lumax Industries Ltd	31.00	2,208.37	2,780.30	68,459.53	86,189.30	3.45
Mrs. Bectors Food Specialities Ltd	90.00	1,209.65	1,375.05	108,868.55	123,754.50	4.95
SIS Ltd	85.00	449.05	450.90	38,168.91	38,326.50	1.53
Uniparts India Ltd	236.00	530.78	522.95	125,263.50	123,416.20	4.94
Windlas Biotech Ltd	342.00	365.72	717.65	125,075.23	245,436.30	9.82
				2,075,944.62	2,486,532.92	99.44
Cash / Bank						
Cash	13,880.45	1.00	0.00	13,880.45	13,880.45	0.56
				13,880.45	13,880.45	0.56
Total				2,089,825.07	2,500,413.37	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

(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

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Account : 7410083 VANKIPURAM RAJAMANI SRINIVASAN
FCI LLP OPPORTUNITIES

(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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