



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 : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA(HUF)
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	FCIJA035
Account Activation date	11/05/2021
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	3.20 %
Joint Holder	MAGANLAL NARBHERAM LATHIA HUF

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	7,109,088.93	10,313,848.87	92.46%
Cash / Bank	840,513.90	840,513.90	7.54%
Total	7,949,602.83	11,154,362.77	100.00%

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Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,158,008.41
Portfolio Value at the end	11,154,362.77
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,535.78
3. Interest Income	0.00
4. Dividend Income	44,953.30
5. Other Income	0.00
Change in accruals	11,271.00
6. Management Fee	8,069.14
7. Performance Fee	0.00
8. Expenses at actual	2,968.86
9. Other expenses	1,444.86
10. Realized Gain/ Loss	1,135,661.29
11. Unrealized Gain/ Loss	-178,512.59
Commission paid to Distributor	0.00
Brokerage paid	3,802.61

C. Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	43.78	24.57			27.41
Aggregate Returns of Investment Approach	41.84	24.21			26.64
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			22.35

Internal Rate of Return	XIRR%
XIRR of the client portfolio	27.07
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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From 01/07/2024 To 30/09/2024

Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
11/05/2021	5,000,000.00	0.00
12/05/2021	0.00	1,000,000.00
08/06/2021	1,000,000.00	0.00
14/07/2021	0.00	27.00
29/07/2021	0.00	496.00
10/08/2021	0.00	18.00
11/08/2021	0.00	248.00
17/08/2021	0.00	137.00
03/09/2021	0.00	732.25
09/09/2021	0.00	105.00
15/09/2021	0.00	90.00
25/10/2021	0.00	488.00
01/11/2021	351.42	0.00
11/11/2021	0.00	413.00
24/11/2021	0.00	27.00
09/12/2021	0.00	976.00
08/02/2022	0.00	413.00
18/02/2022	0.00	27.00
10/03/2022	0.00	153.00
19/05/2022	0.00	743.00
07/06/2022	0.00	84.66
16/06/2022	0.00	475.00
19/07/2022	0.00	508.00
12/08/2022	0.00	830.00
17/08/2022	0.00	243.00
18/08/2022	0.00	272.00
24/08/2022	0.00	418.80
02/09/2022	0.00	343.00
15/09/2022	0.00	179.00
01/10/2022	0.00	344.75
02/11/2022	0.00	153.00
14/11/2022	0.00	413.00
04/02/2023	0.00	413.00
10/02/2023	0.00	57.04
21/02/2023	0.00	108.00
10/03/2023	0.00	153.00
11/05/2023	0.00	743.40
28/06/2023	0.00	83.00
24/07/2023	0.00	701.00
05/08/2023	0.00	23.12
08/08/2023	0.00	720.26
18/08/2023	0.00	336.92

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Account : 7410015 MAGANLAL NARBHERAM LATHIA(HUF)

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
21/08/2023	0.00	337.00
31/08/2023	0.00	307.13
02/09/2023	0.00	543.00
04/09/2023	0.00	748.83
06/09/2023	0.00	413.86
18/09/2023	0.00	25,000.00
26/09/2023	0.00	492.80
19/10/2023	0.00	76.00
22/11/2023	0.00	540.63
12/12/2023	0.00	337.00
27/02/2024	0.00	792.60
06/03/2024	0.00	163.80
07/03/2024	0.00	55.00
04/04/2024	0.00	10,000.00
01/07/2024	0.00	38.40
18/07/2024	0.00	53.00
22/07/2024	0.00	116.20
13/08/2024	0.00	240.96
14/08/2024	0.00	1,439.35
20/08/2024	0.00	325.60
27/08/2024	0.00	252.95
04/09/2024	0.00	538.00
10/09/2024	0.00	368.55
16/09/2024	0.00	1,162.77
Total	6,000,351.42	1,057,039.63

(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	2,005.00	94.74	94.97	190,408.61
Emami Ltd	08/07/2024	Sell	554.00	748.79	747.13	413,911.94
Equitas Small Finance Bank Ltd	24/07/2024	Buy	2,138.00	89.40	89.61	191,589.61
Emami Ltd	25/07/2024	Sell	326.00	806.37	804.59	262,294.78
Equitas Small Finance Bank Ltd	22/08/2024	Buy	1,336.00	84.24	84.44	112,816.39
JK Lakshmi Cement Ltd	22/08/2024	Buy	198.00	784.98	786.84	155,794.87
Lumax Industries Ltd	22/08/2024	Buy	13.00	2,798.77	2,805.40	36,470.15
Voltas Ltd	22/08/2024	Sell	96.00	1,675.00	1,671.29	160,443.53
JK Lakshmi Cement Ltd	26/08/2024	Buy	254.00	785.16	787.02	199,902.84
Automotive Axles Ltd	19/09/2024	Buy	119.00	1,895.00	1,899.49	226,038.85
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	434.00	2,014.19	2,009.73	872,221.63
Lumax Industries Ltd	30/09/2024	Buy	57.00	2,559.09	2,565.15	146,213.58

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						2,968,106.77

*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
Shares						
Automotive Axles Ltd	119.00	1,897.59	1,898.00	225,813.36	225,862.00	2.02
Bharti Airtel Ltd	316.00	785.13	1,709.55	248,099.74	540,217.80	4.84
EPL Ltd	2,336.00	165.96	259.46	387,672.60	606,098.56	5.43
Emami Ltd	794.00	424.12	766.20	336,748.00	608,362.80	5.45
Equitas Small Finance Bank Ltd	12,961.00	62.60	77.21	811,335.84	1,000,718.81	8.97
Galaxy Surfactants Ltd	148.00	2,300.25	2,981.10	340,437.23	441,202.80	3.96
Godrej Agrovet Ltd	863.00	482.21	761.85	416,148.73	657,476.55	5.89
Greenply Industries Ltd	1,269.00	247.33	381.40	313,865.82	484,631.10	4.34
HDFC Bank Ltd	275.00	1,428.01	1,732.05	392,703.16	476,313.75	4.27
HDFC Life Insurance Co Ltd	581.00	617.94	718.00	359,023.90	417,158.00	3.74
HIL Ltd	107.00	2,796.03	3,000.55	299,175.29	321,058.85	2.88
ICICI Prudential Life Insurance Ltd	638.00	489.93	780.15	312,577.33	497,735.70	4.46
JK Lakshmi Cement Ltd	1,271.00	602.11	771.60	765,276.30	980,703.60	8.79
Kotak Mahindra Bank Ltd	198.00	1,807.47	1,853.95	357,879.88	367,082.10	3.29
Krishna Institute of Medical Sciences Ltd	975.00	333.41	556.55	325,070.15	542,636.25	4.86
Lumax Industries Ltd	344.00	1,962.06	2,590.25	674,948.50	901,091.00	8.08
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	868.00	0.01
SIS Ltd	498.00	444.43	417.60	221,328.10	207,964.80	1.86
Windlas Biotech Ltd	1,232.00	260.54	835.95	320,984.98	1,036,666.40	9.29
				7,109,088.93	10,313,848.87	92.46
Cash / Bank						
Cash	840,513.90	1.00	0.00	840,513.90	840,513.90	7.54
				840,513.90	840,513.90	7.54
Total				7,949,602.83	11,154,362.77	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	Net Value
						Gross Value	

(ii) Security wise

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FCI LLP WEALTH BUILDER

(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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SEBI Registration Number - INP000007146

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

Account : 7410033 MAGANLAL NARBHERAM LATHIA (HUF)

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	MAGANLAL NARBHERAM LATHIA (HUF)
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	FCIJA066
Account Activation date	12/05/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	14.28
% AUM under investment approach	0.00 %
Joint Holder	MAGANLAL NARBHERAM LATHIA HUF

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SEBI Registration Number - INP000007146

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

Account : 7410033 MAGANLAL NARBHERAM LATHIA (HUF)

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	0.00
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	0.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	0.00
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	0.00
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	0.00	0.00			0.00
Aggregate Returns of Investment Approach	8.79	8.80			8.16
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27	5.94			5.90

Internal Rate of Return	XIRR%
XIRR of the client portfolio	0.00
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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

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

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

Account : 7410033 MAGANLAL NARBHERAM LATHIA (HUF)

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
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(ii) Investments (during the reporting period)

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

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	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 01/07/2024 To 30/09/2024

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	Maganlal Narbheram Lathia (HUF)
PAN	AABHL1711L
Address	502 HIMGIRI SHAHID BHAGAT KENWAR , MARG KURLA TERMINUS ROAD VIDYAVIHAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA075
Account Activation date	15/10/2022
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	1.47 %
Joint Holder	MAGANLAL NARBHERAM LATHIA HUF

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	1,900,104.11	2,645,929.28	91.42%
Cash / Bank	248,315.68	248,315.68	8.58%
Total	2,148,419.79	2,894,244.96	100.00%

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

Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,567,887.60
Portfolio Value at the end	2,894,244.96
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	869.97
3. Interest Income	0.00
4. Dividend Income	8,815.00
5. Other Income	0.00
Change in accruals	2,283.50
6. Management Fee	2,032.76
7. Performance Fee	0.00
8. Expenses at actual	854.83
9. Other expenses	739.57
10. Realized Gain/ Loss	271,033.14
11. Unrealized Gain/ Loss	48,722.84
Commission paid to Distributor	0.00
Brokerage paid	945.71

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	44.87				38.71
Aggregate Returns of Investment Approach	43.23				40.91
Benchmark Performance(S&P BSE 500 TRI)	41.11				29.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	38.77
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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Account : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/10/2022	1,500,000.00	0.00
03/12/2022	0.00	52.00
04/02/2023	0.00	74.00
10/02/2023	0.00	19.96
21/02/2023	0.00	54.00
23/02/2023	0.00	70.00
09/03/2023	0.00	50.00
10/03/2023	0.00	22.00
31/03/2023	0.00	284.00
11/05/2023	0.00	133.20
13/06/2023	0.00	108.00
24/07/2023	0.00	88.00
05/08/2023	0.00	98.88
08/08/2023	0.00	17.74
18/08/2023	0.00	97.08
25/08/2023	0.00	199.00
31/08/2023	0.00	30.00
02/09/2023	0.00	122.00
04/09/2023	0.00	77.17
06/09/2023	0.00	52.62
07/09/2023	0.00	148.00
18/09/2023	25,000.00	0.00
26/09/2023	0.00	149.20
03/11/2023	0.00	96.00
22/11/2023	0.00	114.37
19/12/2023	0.00	100.00
27/02/2024	0.00	144.40
01/03/2024	0.00	120.00
02/03/2024	0.00	400.00
06/03/2024	0.00	144.00
04/04/2024	10,000.00	0.00
01/07/2024	0.00	22.60
13/08/2024	0.00	45.04
14/08/2024	0.00	132.15
19/08/2024	0.00	24.00
20/08/2024	0.00	103.40
27/08/2024	0.00	80.05
05/09/2024	0.00	190.00
10/09/2024	0.00	54.00
13/09/2024	0.00	88.50
16/09/2024	0.00	119.23
23/09/2024	0.00	11.00

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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 : 7410054 Maganlal Narbheram Lathia (HUF)

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
Total	1,535,000.00	3,935.59

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	215.00	721.91	720.46	154,899.43
HDFC Bank Ltd	09/07/2024	Buy	83.00	1,642.94	1,646.22	136,636.63
Landmark Cars Ltd	09/07/2024	Buy	11.00	685.39	686.76	7,554.41
SIS Ltd	09/07/2024	Buy	20.00	451.89	452.79	9,055.83
Emami Ltd	05/08/2024	Sell	71.00	775.00	773.45	54,914.95
JK Lakshmi Cement Ltd	14/08/2024	Buy	14.00	803.83	805.73	11,280.23
Equitas Small Finance Bank Ltd	14/08/2024	Buy	208.00	77.15	77.33	16,085.22
Uniparts India Ltd	14/08/2024	Buy	38.00	470.39	471.51	17,917.19
Landmark Cars Ltd	14/08/2024	Buy	14.00	570.53	571.87	8,006.25
SIS Ltd	14/08/2024	Buy	12.00	415.00	415.98	4,991.79
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	35.00	726.67	725.06	25,377.10
Windlas Biotech Ltd	21/08/2024	Sell	10.00	835.00	833.15	8,331.48
Tracxn Technologies Ltd	23/08/2024	Buy	574.00	92.92	93.12	53,451.31
Windlas Biotech Ltd	28/08/2024	Sell	65.00	848.60	846.72	55,036.57
Indoco Remedies Ltd	05/09/2024	Buy	150.00	381.14	381.91	57,285.90
Bharti Airtel Ltd	25/09/2024	Sell	33.00	1,753.09	1,749.27	57,725.94
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	47.00	1,971.67	1,967.37	92,466.42
Jubilant Pharmova Ltd	25/09/2024	Sell	51.00	1,204.72	1,202.09	61,306.54
Total						832,323.17

*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
Shares						
Bajaj Consumer Care Ltd	397.00	158.05	246.90	62,746.52	98,019.30	3.39
Bharti Airtel Ltd	67.00	820.60	1,709.55	54,980.24	114,539.85	3.96
Clean Science and Technology Ltd	36.00	1,364.24	1,576.50	49,112.75	56,754.00	1.96
Equitas Small Finance Bank Ltd	1,400.00	62.72	77.21	87,805.35	108,094.00	3.73
Fortis Healthcare Ltd	197.00	298.75	615.10	58,853.51	121,174.70	4.19
Galaxy Surfactants Ltd	47.00	2,580.03	2,981.10	121,261.32	140,111.70	4.84
HDFC Bank Ltd	143.00	1,566.62	1,732.05	224,026.87	247,683.15	8.56
HIL Ltd	20.00	3,053.05	3,000.55	61,061.00	60,011.00	2.07
ICICI Prudential Life Insurance Ltd	336.00	470.31	780.15	158,023.83	262,130.40	9.06
Indoco Remedies Ltd	150.00	381.52	358.55	57,228.73	53,782.50	1.86
JK Lakshmi Cement Ltd	134.00	742.22	771.60	99,457.71	103,394.40	3.57

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in



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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Jubilant Pharmova Ltd	48.00	305.27	1,150.80	14,653.00	55,238.40	1.91
Kfin Technologies Ltd	67.00	632.14	1,021.20	42,353.41	68,420.40	2.36
Kotak Mahindra Bank Ltd	75.00	1,811.88	1,853.95	135,891.30	139,046.25	4.80
Krishna Institute of Medical Sciences Ltd	420.00	336.61	556.55	141,377.24	233,751.00	8.08
Landmark Cars Ltd	90.00	693.44	662.65	62,409.30	59,638.50	2.06
Lumax Industries Ltd	45.00	1,625.83	2,590.25	73,162.32	118,136.25	4.08
Mrs. Bectors Food Specialities Ltd	59.00	1,039.71	1,906.30	61,342.88	112,683.70	3.89
SIS Ltd	128.00	446.41	417.60	57,139.86	53,452.80	1.85
Tracxn Technologies Ltd	574.00	93.03	90.02	53,397.98	51,671.48	1.79
Uniparts India Ltd	281.00	525.03	474.15	147,533.10	133,236.15	4.60
Windlas Biotech Ltd	303.00	251.77	835.95	76,285.86	254,959.35	8.81
				1,900,104.11	2,645,929.28	91.42
Cash / Bank						
Cash	248,315.68	1.00	0.00	248,315.68	248,315.68	8.58
				248,315.68	248,315.68	8.58
Total				2,148,419.79	2,894,244.96	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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