



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 : 7410107 PADMAJA PURUSHOTTAM KULKARNI
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PADMAJA PURUSHOTTAM KULKARNI
PAN	AGNPK7030K
Address	102 SHRI SAMARTH SADAN NR GARIMA TOWERS PANCHIPAKHADI NEAR GARIMA TOWERS THANE 400602 MAHARASHTRA
Email	RISHIKESH10@GMAIL.COM
Phone Number	9004093880
Unique Client Code	FCIJA183
Account Activation date	01/04/2024
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)	30.58
% AUM under investment approach	0.74 %

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	1,898,717.01	2,179,020.06	96.00%
Cash / Bank	90,729.38	90,729.38	4.00%
Total	1,989,446.39	2,269,749.44	100.00%

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FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,269,749.44
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	102.00
5. Other Income	0.00
Change in accruals	1,755.50
6. Management Fee	7,670.81
7. Performance Fee	0.00
8. Expenses at actual	1,895.38
9. Other expenses	1,089.42
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	278,547.55
Commission paid to Distributor	0.00
Brokerage paid	2,273.69

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					13.49
Aggregate Returns of Investment Approach					17.87
Benchmark Performance(S&P BSE 500 TRI)					11.66

Internal Rate of Return	XIRR%
XIRR of the client portfolio	13.49
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
01/04/2024	2,000,000.00	0.00
Total	2,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	02/04/2024	Buy	33.00	2,429.21	2,434.43	80,336.32
ICICI Prudential Life Insurance Ltd	02/04/2024	Buy	99.00	621.00	622.33	61,610.88
Greenply Industries Ltd	02/04/2024	Buy	260.00	245.00	245.53	63,837.44
Kotak Mahindra Bank Ltd	02/04/2024	Buy	56.00	1,771.10	1,774.91	99,394.96
HIL Ltd	02/04/2024	Buy	23.00	2,700.56	2,706.37	62,246.41
HDFC Life Insurance Co Ltd	02/04/2024	Buy	95.00	634.35	635.71	60,392.73
HDFC Bank Ltd	02/04/2024	Buy	69.00	1,485.45	1,488.64	102,716.23
Godrej Agrovet Ltd	02/04/2024	Buy	164.00	510.92	512.02	83,971.46
Galaxy Surfactants Ltd	02/04/2024	Buy	26.00	2,419.37	2,424.58	63,039.07
EPL Ltd	02/04/2024	Buy	446.00	184.89	185.29	82,638.91
Krishna Institute of Medical Sciences Ltd	02/04/2024	Buy	29.00	2,089.97	2,094.48	60,739.89
Mrs. Bectors Food Specialities Ltd	02/04/2024	Buy	72.00	1,114.32	1,116.71	80,403.21
Equitas Small Finance Bank Ltd	02/04/2024	Buy	1,080.00	95.00	95.20	102,821.30
Emami Ltd	02/04/2024	Buy	373.00	448.00	448.96	167,463.66
Greenply Industries Ltd	28/05/2024	Buy	134.00	258.78	259.39	34,757.90
Lumax Industries Ltd	28/05/2024	Buy	28.00	2,555.66	2,561.71	71,727.94
JK Lakshmi Cement Ltd	28/05/2024	Buy	76.00	803.39	805.29	61,201.86
ICICI Prudential Life Insurance Ltd	28/05/2024	Buy	71.00	576.63	578.00	41,037.76
Equitas Small Finance Bank Ltd	28/05/2024	Buy	636.00	95.40	95.62	60,817.10
Galaxy Surfactants Ltd	28/05/2024	Buy	8.00	2,480.38	2,486.24	19,889.93
Windlas Biotech Ltd	28/05/2024	Buy	130.00	612.29	613.74	79,786.07
Krishna Institute of Medical Sciences Ltd	28/05/2024	Buy	16.00	1,867.96	1,872.39	29,958.21
Mrs. Bectors Food Specialities Ltd	28/05/2024	Buy	28.00	1,196.00	1,198.83	33,567.37
HDFC Life Insurance Co Ltd	28/05/2024	Buy	72.00	575.30	576.66	41,519.65
JK Lakshmi Cement Ltd	04/06/2024	Buy	27.00	761.95	763.48	20,613.84
Bharti Airtel Ltd	04/06/2024	Buy	64.00	1,310.06	1,312.68	84,011.49
Windlas Biotech Ltd	04/06/2024	Buy	136.00	605.00	606.21	82,444.53
EPL Ltd	06/06/2024	Buy	81.00	180.19	180.62	14,629.90
HDFC Life Insurance Co Ltd	06/06/2024	Buy	38.00	554.22	555.53	21,110.08
JK Lakshmi Cement Ltd	06/06/2024	Buy	41.00	776.85	778.69	31,926.27
Total						1,900,612.39

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

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SEBI Registration Number - INP000007146

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

Account : 7410107 PADMAJA PURUSHOTTAM KULKARNI
 FCI LLP WEALTH BUILDER

(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	64.00	1,311.37	1,444.05	83,927.64	92,419.20	4.07
EPL Ltd	527.00	184.39	198.05	97,172.22	104,372.35	4.60
Emami Ltd	373.00	448.52	689.30	167,296.66	257,108.90	11.33
Equitas Small Finance Bank Ltd	1,716.00	95.27	97.16	163,474.74	166,726.56	7.35
Galaxy Surfactants Ltd	34.00	2,436.65	2,744.50	82,846.23	93,313.00	4.11
Godrej Agrovet Ltd	164.00	511.51	675.30	83,887.46	110,749.20	4.88
Greenply Industries Ltd	394.00	249.99	318.10	98,496.78	125,331.40	5.52
HDFC Bank Ltd	69.00	1,487.16	1,683.80	102,614.23	117,527.70	5.18
HDFC Life Insurance Co Ltd	205.00	599.51	595.05	122,899.97	122,395.25	5.39
HIL Ltd	23.00	2,703.67	2,873.25	62,184.41	66,084.75	2.91
ICICI Prudential Life Insurance Ltd	170.00	603.22	605.70	102,546.69	102,969.00	4.54
JK Lakshmi Cement Ltd	144.00	789.09	883.95	113,628.39	127,288.80	5.61
Kotak Mahindra Bank Ltd	56.00	1,773.14	1,802.50	99,295.96	100,940.00	4.45
Krishna Institute of Medical Sciences Ltd	45.00	2,013.49	2,084.35	90,607.10	93,795.75	4.13
Lumax Industries Ltd	61.00	2,490.37	2,780.30	151,912.70	169,598.30	7.47
Mrs. Bectors Food Specialities Ltd	100.00	1,138.57	1,375.05	113,856.99	137,505.00	6.06
Windlas Biotech Ltd	266.00	609.28	717.65	162,068.85	190,894.90	8.41
				1,898,717.01	2,179,020.06	96.00
Cash / Bank						
Cash	90,729.38	1.00	0.00	90,729.38	90,729.38	4.00
				90,729.38	90,729.38	4.00
Total				1,989,446.39	2,269,749.44	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 01/04/2024 To 30/06/2024

Account : 7410107 PADMAJA PURUSHOTTAM KULKARNI
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
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SEBI Registration Number - INP000007146

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

Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI
FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PADMAJA PURUSHOTTAM KULKARNI
PAN	AGNPK7030K
Address	102 SHRI SAMARTH SADAN NR GARIMA TOWERS PANCHIPAKHADI NEAR GARIMA TOWERS THANE 400602 MAHARASHTRA
Email	RISHIKESH10@GMAIL.COM
Phone Number	9004093880
Unique Client Code	FCIJA184
Account Activation date	01/04/2024
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)	16.51
% AUM under investment approach	1.31 %

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	1,982,631.94	2,155,469.28	99.69%
Cash / Bank	6,678.91	6,678.91	0.31%
Total	1,989,310.85	2,162,148.19	100.00%

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Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	2,162,148.19
For the report period	
1. Capital Inflow	2,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	121.20
5. Other Income	0.00
Change in accruals	2,359.50
6. Management Fee	7,452.38
7. Performance Fee	0.00
8. Expenses at actual	1,978.97
9. Other expenses	1,378.99
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	170,477.84
Commission paid to Distributor	0.00
Brokerage paid	2,712.58

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					8.11
Aggregate Returns of Investment Approach					15.13
Benchmark Performance(S&P BSE 500 TRI)					11.66

Internal Rate of Return	XIRR%
XIRR of the client portfolio	8.11
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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Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
01/04/2024	2,000,000.00	0.00
Total	2,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Windlas Biotech Ltd	05/04/2024	Buy	322.00	553.00	554.31	178,488.03
Emami Ltd	05/04/2024	Buy	91.00	446.00	447.06	40,682.63
Bharti Airtel Ltd	05/04/2024	Buy	33.00	1,203.00	1,205.86	39,793.40
Bajaj Consumer Care Ltd	05/04/2024	Buy	257.00	232.00	232.55	59,765.70
Lumax Industries Ltd	05/04/2024	Buy	16.00	2,484.80	2,490.71	39,851.33
Kotak Mahindra Bank Ltd	05/04/2024	Buy	92.00	1,759.45	1,763.62	162,253.23
Jubilant Pharmova Ltd	05/04/2024	Buy	69.00	640.75	642.27	44,316.33
JK Lakshmi Cement Ltd	05/04/2024	Buy	91.00	868.70	870.76	79,239.42
ICICI Prudential Life Insurance Ltd	05/04/2024	Buy	161.00	625.00	626.48	100,863.90
HIL Ltd	05/04/2024	Buy	15.00	2,760.00	2,766.52	41,497.74
HDFC Bank Ltd	05/04/2024	Buy	121.00	1,541.30	1,544.95	186,938.88
Galaxy Surfactants Ltd	05/04/2024	Buy	32.00	2,544.13	2,550.14	81,604.61
Mrs. Bectors Food Specialities Ltd	05/04/2024	Buy	106.00	1,154.91	1,157.65	122,710.66
Krishna Institute of Medical Sciences Ltd	05/04/2024	Buy	78.00	2,050.00	2,054.86	160,279.13
SIS Ltd	05/04/2024	Buy	91.00	455.53	456.61	41,551.41
Equitas Small Finance Bank Ltd	05/04/2024	Buy	1,236.00	98.30	98.53	121,786.30
Uniparts India Ltd	05/04/2024	Buy	181.00	570.00	571.35	103,414.39
Kfin Technologies Ltd	05/04/2024	Buy	63.00	650.00	651.54	41,047.12
Landmark Cars Ltd	05/04/2024	Buy	50.00	780.95	782.80	39,140.02
ICICI Prudential Life Insurance Ltd	22/05/2024	Buy	41.00	575.40	576.76	23,647.23
Equitas Small Finance Bank Ltd	22/05/2024	Buy	245.00	94.72	94.94	23,260.73
Clean Science and Technology Ltd	22/05/2024	Buy	31.00	1,362.38	1,365.61	42,333.77
Bajaj Consumer Care Ltd	22/05/2024	Buy	72.00	241.51	242.08	17,429.81
JK Lakshmi Cement Ltd	22/05/2024	Buy	11.00	791.57	793.45	8,727.90
Bharti Airtel Ltd	22/05/2024	Buy	11.00	1,332.75	1,335.91	14,695.03
HIL Ltd	22/05/2024	Buy	1.00	2,495.32	2,501.20	2,501.20
HDFC Bank Ltd	22/05/2024	Buy	1.00	1,452.85	1,456.29	1,456.29
Landmark Cars Ltd	22/05/2024	Buy	2.00	755.00	756.78	1,513.56
Krishna Institute of Medical Sciences Ltd	04/06/2024	Buy	20.00	1,857.84	1,862.24	37,244.88
Uniparts India Ltd	04/06/2024	Buy	24.00	475.59	476.71	11,441.11
JK Lakshmi Cement Ltd	04/06/2024	Buy	50.00	763.43	765.24	38,261.96
Total						1,907,737.71

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

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

Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

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						
Bajaj Consumer Care Ltd	329.00	234.40	263.93	77,118.21	86,832.97	4.02
Bharti Airtel Ltd	44.00	1,237.13	1,444.05	54,433.69	63,538.20	2.94
Clean Science and Technology Ltd	31.00	1,364.24	1,430.60	42,291.54	44,348.60	2.05
Emami Ltd	91.00	446.61	689.30	40,641.63	62,726.30	2.90
Equitas Small Finance Bank Ltd	1,481.00	97.84	97.16	144,902.80	143,893.96	6.66
Fortis Healthcare Ltd	175.00	438.84	475.35	76,796.58	83,186.25	3.85
Galaxy Surfactants Ltd	32.00	2,547.61	2,744.50	81,523.61	87,824.00	4.06
HDFC Bank Ltd	122.00	1,542.69	1,683.80	188,207.71	207,783.10	9.61
HIL Ltd	16.00	2,747.22	2,873.25	43,955.47	45,972.00	2.13
ICICI Prudential Life Insurance Ltd	202.00	615.77	605.70	124,386.55	122,351.40	5.66
JK Lakshmi Cement Ltd	152.00	829.63	883.95	126,103.38	134,360.40	6.21
Jubilant Pharmova Ltd	69.00	641.63	739.75	44,272.33	51,042.75	2.36
Kfin Technologies Ltd	63.00	650.89	700.20	41,006.12	44,112.60	2.04
Kotak Mahindra Bank Ltd	92.00	1,761.86	1,802.50	162,091.23	165,830.00	7.67
Krishna Institute of Medical Sciences Ltd	98.00	2,013.54	2,084.35	197,326.86	204,266.30	9.45
Landmark Cars Ltd	52.00	781.02	727.70	40,613.08	37,840.40	1.75
Lumax Industries Ltd	16.00	2,488.21	2,780.30	39,811.33	44,484.80	2.06
Mrs. Bectors Food Specialities Ltd	106.00	1,156.50	1,375.05	122,588.66	145,755.30	6.74
SIS Ltd	91.00	456.15	450.90	41,510.05	41,031.90	1.90
Uniparts India Ltd	205.00	559.71	522.95	114,741.09	107,204.75	4.96
Windlas Biotech Ltd	322.00	553.76	717.65	178,310.03	231,083.30	10.69
				1,982,631.94	2,155,469.28	99.69
Cash / Bank						
Cash	6,678.91	1.00	0.00	6,678.91	6,678.91	0.31
				6,678.91	6,678.91	0.31
Total				1,989,310.85	2,162,148.19	100.00

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	Gross Value
						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

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

Account : 7410109 PADMAJA PURUSHOTTAM KULKARNI
FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	PADMAJA PURUSHOTTAM KULKARNI
PAN	AGNPK7030K
Address	102 SHRI SAMARTH SADAN NR GARIMA TOWERS PANCHIPAKHADI NEAR GARIMA TOWERS THANE 400602 MAHARASHTRA
Email	RISHIKESH10@GMAIL.COM
Phone Number	9004093880
Unique Client Code	FCIJA185
Account Activation date	01/04/2024
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	0.65 %

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	990,000.00	1,005,011.88	99.15%
Cash / Bank	8,567.50	8,567.50	0.85%
Total	998,567.50	1,013,579.37	100.00%

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



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 : 7410109 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	1,013,579.37
For the report period	
1. Capital Inflow	1,000,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,036.07
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	396.43
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	15,011.88
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					1.36
Aggregate Returns of Investment Approach					1.78
Benchmark Performance(CRISIL Composite Bond Fund Index)					1.82

Internal Rate of Return	XIRR%
XIRR of the client portfolio	1.36
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
01/04/2024	1,000,000.00	0.00
Total	1,000,000.00	0.00

(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	10/04/2024	Buy	186.26	5,315.27	5,315.27	990,000.00
Total						990,000.00

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

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
HDFC Money Market Direct-G	186.26	5,315.27	5,395.86	990,000.00	1,005,011.88	99.15
				990,000.00	1,005,011.88	99.15
Cash / Bank						
Cash	8,567.50	1.00	0.00	8,567.50	8,567.50	0.85
				8,567.50	8,567.50	0.85
Total				998,567.50	1,013,579.37	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	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

(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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Account : 7410109 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEATH OPTIMIZER

(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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