



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 01/07/2023 To 30/09/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	PRITI MITEN LATHIA FCIJA103
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 4000774 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA103
Account Activation date	07/09/2022
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	1.57
% AUM under investment approach	26.93 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	1,299,319.01	1,835,539.75	43.47%
Cash / Bank	2,387,272.88	2,387,272.88	56.53%
<b>Total</b>	<b>3,686,591.88</b>	<b>4,222,812.63</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,146,037.12
Portfolio Value at the end	4,222,812.63
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,623.90
5. Other Income	0.00
6. Management Fee	2,667.44
7. Performance Fee	0.00
8. Expenses at actual	1,291.64
9. Other expenses	1,228.93
10. Realized Gain/ Loss	196,037.84
11. Unrealized Gain/ Loss	383,301.78
Commission paid to Distributor	0.00
Brokerage paid	1,394.88

### 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	31.28				26.62
Aggregate Returns of Investment Approach	26.17				21.98
Benchmark Performance(S&P BSE 500 TRI)	17.48				12.91

Internal Rate of Return	XIRR%
XIRR of the client portfolio	30.18
Maximum XIRR of the investment approach	30.18
Minimum XIRR of the investment approach	13.50
Median XIRR of the investment approach	22.84

**Please note that performance of your portfolio may vary from that of other investors and that generated by the Investment Approach across all investors because of 1) the timing of inflows and outflows of funds and 2) differences in the portfolio composition because of restrictions and other constraints.**



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
07/09/2022	2,000,000.00	0.00
24/07/2023	1,500,000.00	0.00
<b>Total</b>	<b>3,500,000.00</b>	<b>0.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aarti Pharmalabs Ltd	28/07/2023	Buy	1,470.00	341.00	341.68	502,271.93
Gravita India Ltd	18/08/2023	Sell	643.00	727.00	725.38	466,420.07
Gland Pharma Ltd	18/08/2023	Sell	200.00	1,614.85	1,611.62	322,324.84
<b>Total</b>						<b>1,291,016.85</b>

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

#### (iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aarti Pharmalabs Ltd	1,470.00	341.34	461.95	501,770.68	679,066.50	16.08
C.E. Info Systems Ltd	178.00	1,127.60	1,994.55	200,712.14	355,029.90	8.41
Greaves Cotton Ltd	1,111.00	177.89	138.30	197,639.24	153,651.30	3.64
Kovai Medical Center and Hospital Ltd	109.00	1,871.20	2,594.20	203,960.76	282,767.80	6.70
PB Fintech Ltd	477.00	409.30	765.25	195,236.19	365,024.25	8.64
				<b>1,299,319.01</b>	<b>1,835,539.75</b>	<b>43.47</b>
<b>Cash / Bank</b>						
Cash	2,387,272.88	1.00	0.00	2,387,272.88	2,387,272.88	56.53
				<b>2,387,272.88</b>	<b>2,387,272.88</b>	<b>56.53</b>
<b>Total</b>				<b>3,686,591.88</b>	<b>4,222,812.63</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			
				Transaction Date	Buy / Sell	Quantity	Gross Value
							Net Value

#### (ii) Security wise

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410052 PRITI MITEN LATHIA FCIJA103

FCI LLP NON DISCRETIONARY PMS

### (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 01/07/2023 To 30/09/2023

Account : 7410051 PRITI MITEN LATHIA - FCIJA074

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	PRITI MITEN LATHIA - FCIJA074
PAN	AJYPP4490J
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIJA074
Account Activation date	17/08/2022
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)	9.26
% AUM under investment approach	11.11 %

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	8,211,616.47	10,211,764.30	99.18%
Cash / Bank	84,285.23	84,285.23	0.82%
<b>Total</b>	<b>8,295,901.70</b>	<b>10,296,049.53</b>	<b>100.00%</b>



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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,341,166.51
Portfolio Value at the end	10,296,049.53
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,747.82
3. Interest Income	0.00
4. Dividend Income	56,476.80
5. Other Income	0.00
Change in accruals	-5,947.00
6. Management Fee	7,376.14
7. Performance Fee	0.00
8. Expenses at actual	4,867.97
9. Other expenses	3,620.94
10. Realized Gain/ Loss	513,803.59
11. Unrealized Gain/ Loss	411,162.51
Commission paid to Distributor	0.00
Brokerage paid	5,678.12

### 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	39.41				36.15
Aggregate Returns of Investment Approach	36.79				34.55
Benchmark Performance(S&P BSE 500 TRI)	17.48				12.50

Internal Rate of Return	XIRR%
XIRR of the client portfolio	37.76
Maximum XIRR of the investment approach	45.45
Minimum XIRR of the investment approach	-1.46
Median XIRR of the investment approach	33.38

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 01/07/2023 To 30/09/2023

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
01/10/2022	0.00	327.25
02/11/2022	0.00	88.88
14/11/2022	0.00	273.00
11/01/2023	2,500,000.00	0.00
04/02/2023	0.00	273.00
21/02/2023	0.00	228.00
23/02/2023	0.00	548.00
10/03/2023	0.00	114.00
31/03/2023	0.00	1,127.00
11/05/2023	0.00	491.40
13/06/2023	0.00	570.00
24/07/2023	0.00	456.00
05/08/2023	0.00	420.00
08/08/2023	0.00	92.66
18/08/2023	0.00	594.92
25/08/2023	0.00	925.00
31/08/2023	0.00	193.50
02/09/2023	0.00	635.00
04/09/2023	0.00	440.03
06/09/2023	0.00	209.72
26/09/2023	0.00	781.00
<b>Total</b>	<b>7,500,000.00</b>	<b>8,788.35</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Aavas Financiers Ltd	17/07/2023	Buy	183.00	1,550.00	1,553.68	284,322.83
Central Depository Services India Ltd	17/07/2023	Buy	60.00	1,229.53	1,232.45	73,946.73
HCL Technologies Ltd	17/07/2023	Buy	36.00	1,159.56	1,162.32	41,843.46
Jubilant Foodworks Ltd	17/07/2023	Buy	44.00	474.34	475.46	20,920.43
Eris Lifesciences Ltd	17/08/2023	Sell	571.00	794.21	792.62	452,587.05
Aavas Financiers Ltd	31/08/2023	Buy	198.00	1,616.43	1,620.26	320,812.32
Central Depository Services India Ltd	31/08/2023	Buy	113.00	1,158.84	1,161.59	131,259.45
Procter & Gamble Health Ltd	31/08/2023	Buy	21.00	4,823.06	4,834.49	101,524.38
Windlas Biotech Ltd	31/08/2023	Buy	68.00	363.81	364.67	24,797.86
Colgate Palmolive India Ltd	08/09/2023	Sell	271.00	2,026.62	2,022.21	548,017.58
Mrs. Bectors Food Specialities Ltd	08/09/2023	Sell	307.00	1,040.09	1,037.82	318,612.25
Jubilant Foodworks Ltd	08/09/2023	Sell	588.00	531.90	530.74	312,076.02
HDFC Bank Ltd	08/09/2023	Sell	313.00	1,610.58	1,607.07	503,012.44
Equitas Small Finance Bank Ltd	12/09/2023	Buy	454.00	85.23	85.41	38,778.23
Windlas Biotech Ltd	12/09/2023	Buy	39.00	359.83	360.61	14,063.71

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FCI LLP OPPORTUNITIES

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
JK Lakshmi Cement Ltd	12/09/2023	Buy	114.00	662.00	663.43	75,630.53
Kotak Mahindra Bank Ltd	12/09/2023	Buy	293.00	1,807.97	1,811.87	530,876.62
Procter & Gamble Health Ltd	15/09/2023	Buy	25.00	5,040.00	5,050.08	126,252.01
Galaxy Surfactants Ltd	15/09/2023	Buy	156.00	2,681.86	2,687.23	419,207.21
Equitas Small Finance Bank Ltd	15/09/2023	Buy	1,297.00	85.82	85.99	111,525.02
HIL Ltd	15/09/2023	Buy	104.00	3,050.00	3,056.10	317,834.36
<b>Total</b>						<b>4,767,900.50</b>

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

### (iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Aavas Financiers Ltd	381.00	1,586.70	1,739.30	604,531.06	662,673.30	6.44
Bajaj Consumer Care Ltd	1,849.00	163.03	225.20	301,439.76	416,394.80	4.04
Bharti Airtel Ltd	524.00	767.84	926.40	402,347.03	485,433.60	4.71
Central Depository Services India Ltd	348.00	1,099.46	1,359.80	382,612.09	473,210.40	4.60
Emami Ltd	1,501.00	432.87	538.45	649,744.10	808,213.45	7.85
Equitas Small Finance Bank Ltd	6,151.00	58.38	89.65	359,073.69	551,437.15	5.36
Fortis Healthcare Ltd	1,226.00	296.44	339.95	363,434.36	416,778.70	4.05
GAIL India Ltd	2,817.00	88.42	124.40	249,087.78	350,434.80	3.40
Galaxy Surfactants Ltd	156.00	2,684.54	2,542.20	418,789.02	396,583.20	3.85
HCL Technologies Ltd	420.00	1,012.25	1,234.80	425,145.53	518,616.00	5.04
HIL Ltd	104.00	3,053.05	2,861.95	317,517.18	297,642.80	2.89
ICICI Prudential Life Insurance Ltd	980.00	468.04	566.20	458,683.33	554,876.00	5.39
JK Lakshmi Cement Ltd	630.00	544.05	645.45	342,750.99	406,633.50	3.95
Jubilant Pharmova Ltd	797.00	305.27	435.15	243,300.89	346,814.55	3.37
Kalpataru Projects International Ltd	655.00	447.98	631.55	293,429.61	413,665.25	4.02
Kotak Mahindra Bank Ltd	293.00	1,810.06	1,735.70	530,346.96	508,560.10	4.94
Krishna Institute of Medical Sciences Ltd	405.00	1,291.11	1,976.80	522,898.69	800,604.00	7.78
Lumax Industries Ltd	235.00	1,684.17	2,388.10	395,780.79	561,203.50	5.45
Procter & Gamble Health Ltd	104.00	4,518.61	5,112.90	469,935.82	531,741.60	5.16
Windlas Biotech Ltd	1,992.00	241.35	356.55	480,767.80	710,247.60	6.90
				<b>8,211,616.47</b>	<b>10,211,764.30</b>	<b>99.18</b>
<b>Cash / Bank</b>						
Cash	84,285.23	1.00	0.00	84,285.23	84,285.23	0.82
				<b>84,285.23</b>	<b>84,285.23</b>	<b>0.82</b>
<b>Total</b>				<b>8,295,901.70</b>	<b>10,296,049.53</b>	<b>100.00</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410051 PRITI MITEN LATHIA - FCIIA074

FCI LLP OPPORTUNITIES

### 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			Net Value
				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
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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 01/07/2023 To 30/09/2023

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Priti Miten Lathia - FCIIA032
PAN	AJYPP4490J
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIIA032
Account Activation date	18/03/2021
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)	20.50
% AUM under investment approach	15.46 %
Joint Holder	Priti Miten Lathia

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2023 (in INR)	Assets Under Management (%)
Shares	19,939,267.97	28,814,160.20	90.92%
Cash / Bank	2,876,403.09	2,876,403.09	9.08%
<b>Total</b>	<b>22,815,671.06</b>	<b>31,690,563.29</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	29,476,101.59
Portfolio Value at the end	31,690,563.29
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	19,094.56
3. Interest Income	0.00
4. Dividend Income	192,164.60
5. Other Income	0.00
Change in accruals	-15,655.75
6. Management Fee	23,002.84
7. Performance Fee	0.00
8. Expenses at actual	8,454.51
9. Other expenses	6,194.06
10. Realized Gain/ Loss	1,113,467.25
11. Unrealized Gain/ Loss	981,231.57
Commission paid to Distributor	0.00
Brokerage paid	10,331.08

### Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	41.97				21.40
Aggregate Returns of Investment Approach	40.27				20.51
Benchmark Performance(S&P BSE 500 TRI)	17.48				15.64

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.17
Maximum XIRR of the investment approach	39.94
Minimum XIRR of the investment approach	1.50
Median XIRR of the investment approach	19.54

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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AWFIS, 10th Floor, Parinee Cresenzo,  
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From 01/07/2023 To 30/09/2023

Account : 7410013 Priti Miten Lathia - FCIJA032

FCI LLP WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/03/2021	200,000.00	0.00
18/03/2021	4,907,426.20	0.00
12/05/2021	11,298,311.58	0.00
29/07/2021	0.00	1,814.00
29/07/2021	1,500,000.00	0.00
11/08/2021	0.00	842.00
17/08/2021	0.00	553.00
03/09/2021	0.00	2,206.63
25/10/2021	0.00	1,235.00
11/11/2021	0.00	1,403.00
09/12/2021	0.00	3,169.00
08/02/2022	0.00	1,403.00
10/03/2022	0.00	570.00
11/03/2022	2,000,000.00	0.00
19/05/2022	0.00	2,525.00
16/06/2022	0.00	1,505.00
17/07/2022	0.00	670.00
19/07/2022	0.00	1,769.00
12/08/2022	0.00	3,098.00
17/08/2022	0.00	873.00
18/08/2022	0.00	1,535.00
24/08/2022	0.00	1,353.90
02/09/2022	0.00	1,262.50
01/10/2022	0.00	1,395.80
02/11/2022	0.00	692.00
14/11/2022	0.00	1,403.00
04/02/2023	0.00	1,403.00
21/02/2023	0.00	688.00
10/03/2023	0.00	692.00
13/03/2023	40.68	0.00
11/05/2023	0.00	2,525.40
24/07/2023	0.00	2,365.00
08/08/2023	0.00	2,921.34
18/08/2023	0.00	1,874.08
21/08/2023	0.00	1,363.00
31/08/2023	0.00	1,252.88
02/09/2023	0.00	3,070.00
04/09/2023	0.00	3,029.97
06/09/2023	0.00	1,221.28
26/09/2023	0.00	1,997.00
<b>Total</b>	<b>19,905,778.46</b>	<b>55,680.79</b>

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 Mumbai - 400051  
 Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HCL Technologies Ltd	13/07/2023	Sell	1,403.00	1,113.01	1,110.54	1,558,086.54
HIL Ltd	24/07/2023	Buy	104.00	2,910.04	2,916.94	303,361.25
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	532.00	567.64	568.99	302,701.20
Godrej Agrovet Ltd	24/07/2023	Buy	616.00	489.84	491.00	302,455.88
JK Lakshmi Cement Ltd	24/07/2023	Buy	816.00	669.56	671.15	547,654.92
Kalpataru Projects International Ltd	24/07/2023	Buy	206.00	570.68	572.03	117,838.15
Eris Lifesciences Ltd	17/08/2023	Sell	2,500.00	804.22	802.61	2,006,532.50
Wipro Ltd	07/09/2023	Sell	2,283.00	431.09	430.13	981,983.39
ICICI Bank Ltd	12/09/2023	Sell	886.00	986.02	983.83	871,671.15
Kotak Mahindra Bank Ltd	12/09/2023	Buy	806.00	1,805.00	1,809.28	1,458,279.01
<b>Total</b>						<b>8,450,563.99</b>

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

### (iii) Holding Report as of 30/09/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	1,280.00	779.29	926.40	997,487.46	1,185,792.00	3.74
EPL Ltd	6,335.00	158.79	186.70	1,005,955.08	1,182,744.50	3.73
Emami Ltd	5,508.00	371.81	538.45	2,047,915.88	2,965,782.60	9.36
Equitas Small Finance Bank Ltd	30,298.00	42.37	89.65	1,283,734.90	2,716,215.70	8.57
Fortis Healthcare Ltd	6,409.00	224.96	339.95	1,441,784.47	2,178,739.55	6.88
Godrej Agrovet Ltd	2,400.00	448.53	480.25	1,076,480.24	1,152,600.00	3.64
HDFC Bank Ltd	986.00	1,431.74	1,526.30	1,411,690.73	1,504,931.80	4.75
HIL Ltd	104.00	2,914.03	2,861.95	303,058.63	297,642.80	0.94
ICICI Prudential Life Insurance Ltd	2,558.00	463.22	566.20	1,184,917.34	1,448,339.60	4.57
JK Lakshmi Cement Ltd	3,341.00	490.56	645.45	1,638,965.49	2,156,448.45	6.80
Kalpataru Projects International Ltd	3,590.00	321.35	631.55	1,153,629.62	2,267,264.50	7.15
Kotak Mahindra Bank Ltd	806.00	1,807.47	1,735.70	1,456,824.15	1,398,974.20	4.41
Krishna Institute of Medical Sciences Ltd	530.00	1,380.70	1,976.80	731,770.01	1,047,704.00	3.31
Lumax Industries Ltd	1,137.00	1,255.26	2,388.10	1,427,226.63	2,715,269.70	8.57
Mrs. Bectors Food Specialities Ltd	1,759.00	324.99	1,042.70	571,661.59	1,837,187.55	5.80
Voltas Ltd	1,134.00	794.81	863.30	901,315.08	978,982.20	3.09
Windlas Biotech Ltd	4,991.00	261.44	356.55	1,304,850.66	1,779,541.05	5.62
				<b>19,939,267.97</b>	<b>28,814,160.20</b>	<b>90.92</b>
<b>Cash / Bank</b>						
Cash	2,876,403.09	1.00	0.00	2,876,403.09	2,876,403.09	9.08
				<b>2,876,403.09</b>	<b>2,876,403.09</b>	<b>9.08</b>
<b>Total</b>				<b>22,815,671.06</b>	<b>31,690,563.29</b>	<b>100.00</b>

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Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2023 To 30/09/2023

Account : 7410013 Priti Miten Lathia - FCIIA032

FCI LLP WEALTH BUILDER

### 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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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## **"RISK FACTORS"**

The Portfolio Manager is not responsible for the loss if any, incurred or suffered by the Client. The following are the inherent risks associated in the management of Portfolio:

General Risk Factors applicable to all portfolios:

(i) The securities investments are subject to market risk and there is no assurance or guarantee that the objectives of the portfolio concepts/products will be achieved. Clients/ Investors are not being offered any guaranteed or assured return on the portfolio.

(ii) The portfolio managers do not have any previous experience/ track record. It's an entity incorporated on 8th May 2019.

(iii) All transactions of purchase and sale of securities by the Portfolio Manager or its employees, who are directly involved in investment operations, if found having conflict of interest with transactions in any of the Investor's portfolio will be disclosed to the Client.

(iv) Risk arising due to policy changes

(i) The performance may be affected by changes in government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems in equity and debt markets. While Securities that are listed on the Stock Exchanges carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the Stock Exchanges.

(ii) The past performance does not in any manner indicate the future performance of the portfolio concepts.

(v) Risk arising from the investment objective, investment strategy and asset allocation.

The PMS is run with an objective to achieve reasonable returns consistently.

Given this background the investor investing in the PMS faces the following risks:

(i) Political, economic and / or related risks

The Assets value of the portfolio and the liquidity of the Securities may be affected by changes in government policy, taxation, interest rates, social and religious instability and political, economic or other developments in or affecting India.

(ii) Industry risk

The value of shares of companies in a particular industry may be affected due to factors affecting the industry like changes in government policy on duties, FDI or a foreign country, which is a big market for the industry, may impose restrictions on import etc.

(iii) The Indian Securities Market

The Indian stock markets in the past experienced substantial price volatility and no assurance

can be given that such volatility will not occur in future. Actual market trend may be in variance with anticipated trends hence, the decisions of the Portfolio Manager may not be always profitable.

(a) Debt Security: Investments in debt instruments and other fixed income securities are subject to default risk, liquidity risk and interest rate risk. Interest rate risk results from changes in demand and supply for money and other macroeconomic factors and creates price changes in the value of the debt instruments. Re-investment Risk: This risk refers to the interest rate levels at which cash flows received from the Securities under a particular portfolio are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk is that the rate at which interim cash flows can be reinvested may be lower than that originally assumed.

(b) Gold Exchange Traded Fund: currency risks, counter party risk, liquidity risk and loss of physical gold.

(vi) Liquidity Risk

Some stocks that the investor might be invested in might not be highly liquid. Though it will be the PMS service providers endeavor to restrict investments in less liquid stocks to a lower limit, there is an exposure of liquidity risk to the investor.

(vii) Risk arising out of non-diversification

The Portfolios may be concentrated in a limited number of scrips owing to the investment objectives of respective portfolio concepts or the market conditions prevalent at various points in time. This may pose the 'non diversification risk' to the portfolio performance."