



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 : 7410014 ANAND MUNDATH PARAMESWARAN  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

|  |  |
|--|--|
| Name of the Client   | ANAND MUNDATH PARAMESWARAN   |
| PAN  | AGLPP2696N   |
| Address  | 2303 ANNORA RODAS ENCLAVE, HIRANANDANI ESTATE, GHODBUNDER ROAD, THANE THANE 400607 MAHARASHTRA |
| Email  | ME@ANANDPARAMESWARAN.COM   |
| Phone Number   | 9769365210   |
| Unique Client Code   | FCIJA034   |
| Account Activation date                                      | 10/05/2021   |
| 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) | 30.58  |
| % AUM under investment approach                              | 3.30 %   |

#### 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           | 6,514,554.65            | 9,780,135.31                           | 97.03%                      |
| Cash / Bank      | 299,252.97              | 299,252.97                             | 2.97%                       |
| <b>Total</b>     | <b>6,813,807.62</b>     | <b>10,079,388.28</b>                   | <b>100.00%</b>              |

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### Portfolio Summary:

| Particulars                      | (in INR)      |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 8,548,948.44  |
| Portfolio Value at the end       | 10,079,388.28 |
| For the report period            |               |
| 1. Capital Inflow                | 0.00          |
| 2. Capital Outflow               | 500.00        |
| 3. Interest Income               | 0.00          |
| 4. Dividend Income               | 384.00        |
| 5. Other Income                  | 0.00          |
| Change in accruals               | 6,922.00      |
| 6. Management Fee                | 33,890.03     |
| 7. Performance Fee               | 0.00          |
| 8. Expenses at actual            | 476.68        |
| 9. Other expenses                | 1,532.58      |
| 10. Realized Gain/ Loss          | 74,171.50     |
| 11. Unrealized Gain/ Loss        | 1,485,361.63  |
| Commission paid to Distributor   | 0.00          |
| Brokerage paid                   | 626.54        |

### 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              | 38.60  | 23.82   |         |          | 24.67           |
| Aggregate Returns of Investment Approach | 38.51  | 24.44   |         |          | 25.49           |
| Benchmark Performance(S&P BSE 500 TRI)   | 38.28  | 19.94   |         |          | 21.78           |

| Internal Rate of Return                 | XIRR% |
|---|-------|
| XIRR of the client portfolio            | 24.67 |
| 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  |
|--------------|---------------------|------------------|
| 10/05/2021   | 5,050,000.00        | 0.00             |
| 29/07/2021   | 0.00                | 557.00           |
| 17/08/2021   | 0.00                | 566.00           |
| 11/11/2021   | 0.00                | 688.00           |
| 09/12/2021   | 0.00                | 1,283.00         |
| 08/02/2022   | 0.00                | 430.00           |
| 19/05/2022   | 0.00                | 774.00           |
| 19/07/2022   | 0.00                | 529.00           |
| 12/08/2022   | 0.00                | 957.00           |
| 14/11/2022   | 0.00                | 430.00           |
| 04/02/2023   | 0.00                | 430.00           |
| 11/05/2023   | 0.00                | 774.00           |
| 24/07/2023   | 0.00                | 710.00           |
| 08/08/2023   | 0.00                | 527.00           |
| 18/08/2023   | 0.00                | 337.00           |
| 02/09/2023   | 0.00                | 551.00           |
| 04/09/2023   | 0.00                | 753.00           |
| 06/09/2023   | 0.00                | 202.00           |
| 22/11/2023   | 0.00                | 545.24           |
| 12/12/2023   | 0.00                | 674.00           |
| 27/02/2024   | 0.00                | 667.16           |
| 07/05/2024   | 0.00                | 500.00           |
| <b>Total</b> | <b>5,050,000.00</b> | <b>12,884.41</b> |

#### (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       | 119.00   | 1,415.89   | 1,412.75  | 168,116.88            |
| EPL Ltd            | 06/06/2024       | Buy        | 769.00   | 180.19     | 180.62    | 138,893.78            |
| Godrej Agrovet Ltd | 06/06/2024       | Buy        | 306.00   | 554.33     | 555.64    | 170,025.92            |
| <b>Total</b>       |                  |            |          |            |           | <b>477,036.58</b>     |

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 |
|--------------------------------|----------|--------------|-------------|------------|--------------|----------------|
| <b>Shares</b>                  |          |              |             |            |              |                |
| Bharti Airtel Ltd              | 316.00   | 785.13       | 1,444.05    | 248,099.74 | 456,319.80   | 4.53           |
| EPL Ltd                        | 2,336.00 | 165.92       | 198.05      | 387,590.12 | 462,644.80   | 4.59           |
| Emami Ltd                      | 1,667.00 | 394.62       | 689.30      | 657,836.46 | 1,149,063.10 | 11.40          |
| Equitas Small Finance Bank Ltd | 7,521.00 | 42.37        | 97.16       | 318,667.33 | 730,740.36   | 7.25           |

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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 |
|---|------------|--------------|-------------|---------------------|----------------------|----------------|
| <b>Shares</b>                             |            |              |             |                     |                      |                |
| Galaxy Surfactants Ltd                    | 147.00     | 2,300.25     | 2,744.50    | 338,136.98          | 403,441.50           | 4.00           |
| Godrej Agrovet Ltd                        | 861.00     | 512.37       | 675.30      | 441,151.81          | 581,433.30           | 5.77           |
| Greenply Industries Ltd                   | 1,261.00   | 247.34       | 318.10      | 311,900.35          | 401,124.10           | 3.98           |
| HDFC Bank Ltd                             | 270.00     | 1,428.14     | 1,683.80    | 385,598.75          | 459,891.00           | 4.56           |
| HDFC Life Insurance Co Ltd                | 504.00     | 666.23       | 595.05      | 335,778.77          | 300,913.20           | 2.99           |
| HIL Ltd                                   | 107.00     | 3,304.49     | 2,873.25    | 353,580.33          | 307,437.75           | 3.05           |
| ICICI Prudential Life Insurance Ltd       | 640.00     | 542.66       | 605.70      | 347,303.18          | 387,648.00           | 3.85           |
| JK Lakshmi Cement Ltd                     | 819.00     | 465.19       | 883.95      | 380,988.81          | 723,955.05           | 7.18           |
| Kotak Mahindra Bank Ltd                   | 197.00     | 1,807.47     | 1,802.50    | 356,072.40          | 355,092.50           | 3.52           |
| Krishna Institute of Medical Sciences Ltd | 194.00     | 1,869.14     | 2,084.35    | 362,613.37          | 404,363.90           | 4.01           |
| Lumax Industries Ltd                      | 277.00     | 1,733.55     | 2,780.30    | 480,192.63          | 770,143.10           | 7.64           |
| Mrs. Bectors Food Specialities Ltd        | 434.00     | 399.24       | 1,375.05    | 173,268.99          | 596,771.70           | 5.92           |
| SIS Ltd                                   | 494.00     | 444.43       | 450.90      | 219,550.37          | 222,744.60           | 2.21           |
| Voltas Ltd                                | 118.00     | 782.29       | 1,472.20    | 92,309.70           | 174,368.60           | 1.73           |
| Windlas Biotech Ltd                       | 1,243.00   | 260.59       | 717.65      | 323,914.56          | 892,038.95           | 8.85           |
|   |            |              |             | <b>6,514,554.65</b> | <b>9,780,135.31</b>  | <b>97.03</b>   |
| <b>Cash / Bank</b>                        |            |              |             |                     |                      |                |
| Cash                                      | 299,252.97 | 1.00         | 0.00        | 299,252.97          | 299,252.97           | 2.97           |
|   |            |              |             | <b>299,252.97</b>   | <b>299,252.97</b>    | <b>2.97</b>    |
| <b>Total</b>                              |            |              |             | <b>6,813,807.62</b> | <b>10,079,388.28</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

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

#### (iii) Details regarding passive breach of investment limits

| Sr No | Details of passive breach | Date of passive breach | Details of steps taken, if any, to rectify the passive breach of limits | Date of rectification | Whether rectified within 90 days |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

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

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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 : 7410074 ANAND MUNDATH PARAMESWARAN  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

|  |   |
|--|---|
| Name of the Client   | ANAND MUNDATH PARAMESWARAN  |
| PAN  | AGLPP2696N  |
| Address  | 2303 ANNORA RODAS ENCLAVE , HIRANANDANI ESTATE GHODBUNDER ROAD , THANE MAHARASHTRA GHODBUNDER ROAD, THANE MUMBAI 400607 |
| Email  | MAHARASHTRA<br>ME@ANANDPARAMESWARAN.COM   |
| Phone Number   | 9769365210  |
| Unique Client Code   | FCIJA141  |
| Account Activation date                                      | 13/09/2023  |
| 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                              | 3.04 %  |

#### 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               | 4,461,557.78            | 5,007,917.26                           | 99.84%                      |
| Cash / Bank          | 7,809.07                | 7,809.07                               | 0.16%                       |
| <b>Total</b>         | <b>4,469,366.86</b>     | <b>5,015,726.33</b>                    | <b>100.00%</b>              |

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

Account : 7410074 ANAND MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 1,978,467.73 |
| Portfolio Value at the end       | 5,015,726.33 |
| For the report period            |              |
| 1. Capital Inflow                | 2,600,500.00 |
| 2. Capital Outflow               | 0.00         |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 454.20       |
| 5. Other Income                  | 0.00         |
| Change in accruals               | 487.50       |
| 6. Management Fee                | 10,740.36    |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 3,025.95     |
| 9. Other expenses                | 919.54       |
| 10. Realized Gain/ Loss          | 44,397.09    |
| 11. Unrealized Gain/ Loss        | 406,105.66   |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 3,246.47     |

### 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              |        |         |         |          | 24.23           |
| Aggregate Returns of Investment Approach |        |         |         |          | 27.26           |
| Benchmark Performance(S&P BSE 500 TRI)   |        |         |         |          | 29.83           |

| Internal Rate of Return                 | XIRR% |
|---|-------|
| XIRR of the client portfolio            | 30.72 |
| 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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FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

| Date         | Capital Inflow      | Capital Outflow |
|--------------|---------------------|-----------------|
| 13/09/2023   | 1,800,000.00        | 0.00            |
| 03/11/2023   | 0.00                | 69.00           |
| 22/11/2023   | 0.00                | 68.76           |
| 27/02/2024   | 0.00                | 68.84           |
| 07/05/2024   | 500.00              | 0.00            |
| 04/06/2024   | 2,000,000.00        | 0.00            |
| 05/06/2024   | 600,000.00          | 0.00            |
| <b>Total</b> | <b>4,400,500.00</b> | <b>206.59</b>   |

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

| Security Name                             | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|----------|------------|-----------|-----------------------|
| Mrs. Bectors Food Specialities Ltd        | 02/04/2024       | Buy        | 18.00    | 1,113.26   | 1,115.65  | 20,081.77             |
| Kfin Technologies Ltd                     | 02/04/2024       | Buy        | 66.00    | 631.41     | 632.77    | 41,762.94             |
| Galaxy Surfactants Ltd                    | 02/04/2024       | Buy        | 9.00     | 2,422.45   | 2,427.66  | 21,848.98             |
| Uniparts India Ltd                        | 02/04/2024       | Buy        | 1.00     | 550.62     | 551.80    | 551.80                |
| SIS Ltd                                   | 02/04/2024       | Buy        | 31.00    | 436.87     | 437.81    | 13,572.08             |
| Aavas Financiers Ltd                      | 09/05/2024       | Sell       | 44.00    | 1,595.77   | 1,592.58  | 70,073.58             |
| Krishna Institute of Medical Sciences Ltd | 22/05/2024       | Buy        | 7.00     | 1,933.26   | 1,937.84  | 13,564.88             |
| Clean Science and Technology Ltd          | 22/05/2024       | Buy        | 32.00    | 1,362.38   | 1,365.61  | 43,699.38             |
| Jubilant Pharmova Ltd                     | 31/05/2024       | Sell       | 153.00   | 691.89     | 690.51    | 105,647.35            |
| Krishna Institute of Medical Sciences Ltd | 04/06/2024       | Buy        | 28.00    | 1,857.84   | 1,862.24  | 52,142.84             |
| Uniparts India Ltd                        | 04/06/2024       | Buy        | 34.00    | 475.59     | 476.71    | 16,208.24             |
| HDFC Bank Ltd                             | 05/06/2024       | Buy        | 57.00    | 1,526.55   | 1,529.60  | 87,187.36             |
| ICICI Prudential Life Insurance Ltd       | 05/06/2024       | Buy        | 2.00     | 562.00     | 563.12    | 1,126.25              |
| JK Lakshmi Cement Ltd                     | 05/06/2024       | Buy        | 53.00    | 784.80     | 786.37    | 41,677.57             |
| Bharti Airtel Ltd                         | 05/06/2024       | Buy        | 19.00    | 1,333.65   | 1,336.32  | 25,390.01             |
| Equitas Small Finance Bank Ltd            | 05/06/2024       | Buy        | 497.00   | 96.00      | 96.19     | 47,807.42             |
| Clean Science and Technology Ltd          | 05/06/2024       | Buy        | 16.00    | 1,298.97   | 1,301.56  | 20,825.00             |
| Kfin Technologies Ltd                     | 05/06/2024       | Buy        | 26.00    | 684.68     | 686.05    | 17,837.42             |
| Landmark Cars Ltd                         | 05/06/2024       | Buy        | 2.00     | 669.73     | 671.07    | 1,342.14              |
| Galaxy Surfactants Ltd                    | 07/06/2024       | Buy        | 32.00    | 2,615.56   | 2,620.80  | 83,865.65             |
| Clean Science and Technology Ltd          | 07/06/2024       | Buy        | 61.00    | 1,309.98   | 1,312.60  | 80,068.73             |
| HIL Ltd                                   | 07/06/2024       | Buy        | 12.00    | 2,565.00   | 2,570.15  | 30,841.78             |
| ICICI Prudential Life Insurance Ltd       | 07/06/2024       | Buy        | 419.00   | 568.00     | 569.14    | 238,468.10            |
| JK Lakshmi Cement Ltd                     | 07/06/2024       | Buy        | 198.00   | 794.90     | 796.49    | 157,705.24            |
| Kotak Mahindra Bank Ltd                   | 07/06/2024       | Buy        | 67.00    | 1,730.00   | 1,733.46  | 116,141.91            |
| Lumax Industries Ltd                      | 07/06/2024       | Buy        | 41.00    | 2,707.97   | 2,713.39  | 111,249.06            |
| HDFC Bank Ltd                             | 07/06/2024       | Buy        | 101.00   | 1,564.99   | 1,568.12  | 158,380.02            |
| SIS Ltd                                   | 07/06/2024       | Buy        | 30.00    | 427.73     | 428.59    | 12,857.78             |
| Windlas Biotech Ltd                       | 07/06/2024       | Buy        | 300.00   | 667.00     | 668.33    | 200,499.29            |
| Uniparts India Ltd                        | 07/06/2024       | Buy        | 274.00   | 504.18     | 505.19    | 138,421.22            |

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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 |
|---|------------------|------------|----------|------------|-----------|-----------------------|
| Krishna Institute of Medical Sciences Ltd | 07/06/2024       | Buy        | 121.00   | 1,899.99   | 1,903.79  | 230,358.83            |
| Equitas Small Finance Bank Ltd            | 07/06/2024       | Buy        | 1,986.00 | 96.00      | 96.19     | 191,037.39            |
| Bajaj Consumer Care Ltd                   | 07/06/2024       | Buy        | 274.00   | 251.00     | 251.50    | 68,911.77             |
| Landmark Cars Ltd                         | 07/06/2024       | Buy        | 77.00    | 693.87     | 695.25    | 53,534.13             |
| Kfin Technologies Ltd                     | 07/06/2024       | Buy        | 112.00   | 714.98     | 716.41    | 80,237.42             |
| Lumax Industries Ltd                      | 13/06/2024       | Buy        | 16.00    | 2,853.88   | 2,860.66  | 45,770.51             |
| HDFC Bank Ltd                             | 13/06/2024       | Buy        | 67.00    | 1,580.00   | 1,583.74  | 106,110.70            |
| Galaxy Surfactants Ltd                    | 13/06/2024       | Buy        | 54.00    | 2,675.00   | 2,681.32  | 144,791.30            |
| Uniparts India Ltd                        | 13/06/2024       | Buy        | 268.00   | 520.00     | 521.23    | 139,689.49            |
| <b>Total</b>                              |                  |            |          |            |           | <b>3,031,287.32</b>   |

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 |
|---|----------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Shares</b>                             |          |              |             |                     |                     |                |
| Bajaj Consumer Care Ltd                   | 594.00   | 244.49       | 263.93      | 145,224.66          | 156,774.42          | 3.13           |
| Bharti Airtel Ltd                         | 78.00    | 1,015.57     | 1,444.05    | 79,214.65           | 112,635.90          | 2.25           |
| Clean Science and Technology Ltd          | 109.00   | 1,325.22     | 1,430.60    | 144,448.61          | 155,935.40          | 3.11           |
| Emami Ltd                                 | 172.00   | 530.76       | 689.30      | 91,290.26           | 118,559.60          | 2.36           |
| Equitas Small Finance Bank Ltd            | 3,554.00 | 93.05        | 97.16       | 330,699.86          | 345,306.64          | 6.88           |
| Fortis Healthcare Ltd                     | 266.00   | 332.31       | 475.35      | 88,393.63           | 126,443.10          | 2.52           |
| Galaxy Surfactants Ltd                    | 129.00   | 2,644.96     | 2,744.50    | 341,200.16          | 354,040.50          | 7.06           |
| HDFC Bank Ltd                             | 250.00   | 1,550.63     | 1,683.80    | 387,656.83          | 421,437.50          | 8.40           |
| HIL Ltd                                   | 38.00    | 2,826.19     | 2,873.25    | 107,395.28          | 109,183.50          | 2.18           |
| ICICI Prudential Life Insurance Ltd       | 757.00   | 552.22       | 605.70      | 418,031.02          | 458,514.90          | 9.14           |
| JK Lakshmi Cement Ltd                     | 359.00   | 753.44       | 883.95      | 270,483.97          | 317,338.05          | 6.33           |
| Jubilant Pharmova Ltd                     | 88.00    | 348.90       | 739.75      | 30,703.10           | 65,098.00           | 1.30           |
| Kfin Technologies Ltd                     | 204.00   | 684.80       | 700.20      | 139,698.48          | 142,840.80          | 2.85           |
| Kotak Mahindra Bank Ltd                   | 138.00   | 1,765.15     | 1,802.50    | 243,590.56          | 248,745.00          | 4.96           |
| Krishna Institute of Medical Sciences Ltd | 224.00   | 1,940.80     | 2,084.35    | 434,739.44          | 466,894.40          | 9.31           |
| Landmark Cars Ltd                         | 139.00   | 705.62       | 727.70      | 98,081.14           | 101,150.30          | 2.02           |
| Lumax Industries Ltd                      | 89.00    | 2,586.13     | 2,780.30    | 230,165.69          | 247,446.70          | 4.93           |
| Mrs. Bectors Food Specialities Ltd        | 96.00    | 1,056.48     | 1,375.05    | 101,422.11          | 132,004.80          | 2.63           |
| SIS Ltd                                   | 116.00   | 443.54       | 450.90      | 51,451.07           | 52,304.40           | 1.04           |
| Uniparts India Ltd                        | 757.00   | 518.72       | 522.95      | 392,672.43          | 395,873.15          | 7.89           |
| Windlas Biotech Ltd                       | 668.00   | 501.49       | 717.65      | 334,994.84          | 479,390.20          | 9.56           |
|   |          |              |             | <b>4,461,557.78</b> | <b>5,007,917.26</b> | <b>99.84</b>   |
| <b>Cash / Bank</b>                        |          |              |             |                     |                     |                |
| Cash                                      | 7,809.07 | 1.00         | 0.00        | 7,809.07            | 7,809.07            | 0.16           |
|   |          |              |             | <b>7,809.07</b>     | <b>7,809.07</b>     | <b>0.16</b>    |
| <b>Total</b>                              |          |              |             | <b>4,469,366.86</b> | <b>5,015,726.33</b> | <b>100.00</b>  |

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



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Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410074 ANAND MUNDATH PARAMESWARAN  
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 |            |          |
|-------|-------------|------------------|------|--------------------------|------------|----------|
|       |             |                  |      | 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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

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

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