



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 01/10/2024 To 31/12/2024

Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUDHIR PAI
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS CHOKKANAHALLI MAIN RD BANGALORE N ATTUR BANGALORE BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA064
Account Activation date	19/04/2022
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)	14.08
% AUM under investment approach	8.54 %
Joint Holder	SUDHIR PAI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Mutual Funds	9,896,610.58	12,017,493.67	99.96%
Cash / Bank	4,712.31	4,712.31	0.04%
Total	9,901,322.89	12,022,205.99	100.00%

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SEBI Registration Number - INP000007146

From 01/10/2024 To 31/12/2024

Account : 7410035 SUDHIR PAI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	11,835,715.01
Portfolio Value at the end	12,022,205.99
For the report period	
1. Capital Inflow	15,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	12,417.85
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,413.72
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	185,322.55
Commission paid to Distributor	0.00
Brokerage paid	0.00

C. Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio	8.39				6.94
Aggregate Returns of Investment Approach	9.28				8.45
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95				7.27

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.94
Maximum XIRR of the investment approach	10.45
Minimum XIRR of the investment approach	2.67
Median XIRR of the investment approach	5.38

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 3) Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.

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 FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	10,000,000.00	0.00
01/07/2024	1,000.00	0.00
25/07/2024	2,000.00	0.00
25/09/2024	15,000.00	0.00
24/12/2024	15,000.00	0.00
Total	10,033,000.00	0.00

(ii) Investments (during the reporting period)

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	191,469.14	10.39	12.49	1,990,000.00	2,390,741.15	19.89
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	58,133.80	20.54	24.81	1,194,000.00	1,442,270.44	12.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth	58,140.83	40.15	48.74	2,334,610.58	2,833,696.84	23.57
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	60,837.10	19.63	23.96	1,194,000.00	1,457,620.46	12.12
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	29,316.92	27.15	33.30	796,000.00	976,226.98	8.12
KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	1,298.91	1,225.64	1,476.42	1,592,000.00	1,917,733.02	15.95
Nippon India Nivesh Lakshya Fund Direct-G	56,878.68	13.99	17.57	796,000.00	999,204.78	8.31
				9,896,610.58	12,017,493.67	99.96
Cash / Bank						
Cash	4,712.31	1.00	0.00	4,712.31	4,712.31	0.04
				4,712.31	4,712.31	0.04
Total				9,901,322.89	12,022,205.99	100.00

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

(i) Transaction wise

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FCI LLP WEATH OPTIMIZER

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	

(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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.35
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	11,847,873.36
Gross value at end of billing period:	12,034,623.84
Gain/Loss on investment:	186,750.48
Daily average AUM:	11,928,922.10
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	12,417.85
Total charges during the fee period:	12,417.85

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From 01/10/2024 To 31/12/2024

Account : 7410036 SUDHIR PAI

FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUDHIR PAI
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA063
Account Activation date	06/04/2022
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)	34.32
% AUM under investment approach	2.65 %
Joint Holder	SUDHIR PAI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	7,049,049.04	8,395,805.54	92.44%
Cash / Bank	686,746.97	686,746.97	7.56%
Total	7,735,796.01	9,082,552.51	100.00%

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Account : 7410036 SUDHIR PAI

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,756,106.06
Portfolio Value at the end	9,082,552.51
For the report period	
1. Capital Inflow	1,700,000.00
2. Capital Outflow	2,026.84
3. Interest Income	0.00
4. Dividend Income	21,142.50
5. Other Income	0.00
Change in accruals	-12,837.00
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	2,931.24
9. Other expenses	1,870.48
10. Realized Gain/ Loss	440,368.24
11. Unrealized Gain/ Loss	-815,398.72
Commission paid to Distributor	0.00
Brokerage paid	3,465.25

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	20.84				26.06
Aggregate Returns of Investment Approach	22.45				27.87
Benchmark Performance(S&P BSE 500 TRI)	15.81				15.64

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.09
Maximum XIRR of the investment approach	32.34
Minimum XIRR of the investment approach	-3.27
Median XIRR of the investment approach	22.59

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
19/04/2022	2,500,000.00	0.00
11/05/2022	0.00	281.00
19/07/2022	0.00	171.00
12/08/2022	0.00	174.00
14/11/2022	0.00	174.00
04/02/2023	0.00	174.00
13/03/2023	21.61	0.00
11/05/2023	0.00	313.20
06/06/2023	2,000,000.00	0.00
24/07/2023	0.00	522.00
18/08/2023	0.00	292.99
02/09/2023	0.00	270.00
04/09/2023	0.00	213.06
26/09/2023	0.00	374.00
22/11/2023	0.00	405.71
27/02/2024	0.00	495.72
06/03/2024	0.00	345.00
04/04/2024	0.00	200,000.00
25/07/2024	0.00	1,000.00
14/08/2024	0.00	405.57
20/08/2024	0.00	240.17
16/09/2024	0.00	811.77
04/10/2024	0.00	513.00
05/10/2024	0.00	682.84
27/10/2024	1,700,000.00	0.00
06/12/2024	0.00	831.00
Total	6,200,021.61	208,690.04

(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	01/10/2024	Sell	291.00	555.78	554.55	161,372.91
Automotive Axles Ltd	08/10/2024	Buy	1.00	1,860.00	1,864.42	1,864.42
Equitas Small Finance Bank Ltd	29/10/2024	Buy	2,278.00	70.00	70.14	159,770.03
EPL Ltd	29/10/2024	Buy	476.00	259.54	260.06	123,790.28
Galaxy Surfactants Ltd	29/10/2024	Buy	19.00	2,859.67	2,865.39	54,442.39
Godrej Agrovet Ltd	29/10/2024	Buy	190.00	729.43	730.89	138,868.65
ICICI Prudential Life Insurance Ltd	29/10/2024	Buy	83.00	746.27	747.77	62,064.73
JK Lakshmi Cement Ltd	29/10/2024	Buy	184.00	775.39	776.94	142,957.06
Linc Ltd	29/10/2024	Buy	285.00	649.95	651.25	185,606.44
Emami Ltd	29/10/2024	Buy	250.00	655.97	657.29	164,321.56
Automotive Axles Ltd	29/10/2024	Buy	8.00	1,800.19	1,803.79	14,430.30

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Lumax Industries Ltd	29/10/2024	Buy	58.00	2,454.81	2,459.71	142,663.28
Automotive Axles Ltd	31/10/2024	Buy	207.00	1,804.76	1,809.04	374,470.90
Windlas Biotech Ltd	06/11/2024	Sell	327.00	1,127.22	1,124.72	367,784.13
Linc Ltd	08/11/2024	Buy	304.00	648.84	650.38	197,714.32
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	349.00	567.05	565.79	197,462.17
Galaxy Surfactants Ltd	31/12/2024	Buy	33.00	2,522.17	2,528.15	83,428.85
HDFC Life Insurance Co Ltd	31/12/2024	Buy	214.00	613.47	614.92	131,592.56
Linc Ltd	31/12/2024	Buy	467.00	156.81	157.18	73,402.05
Greenply Industries Ltd	31/12/2024	Buy	523.00	300.22	300.94	157,389.12
Total						2,935,396.16

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Automotive Axles Ltd	216.00	1,807.30	1,771.15	390,375.76	382,568.40	4.21
Bharti Airtel Ltd	284.00	929.41	1,587.75	263,953.85	450,921.00	4.96
EPL Ltd	1,959.00	189.83	259.50	371,869.35	508,360.50	5.60
Emami Ltd	852.00	489.57	600.75	417,111.09	511,839.00	5.64
Equitas Small Finance Bank Ltd	11,322.00	78.69	64.02	890,911.24	724,834.44	7.98
Galaxy Surfactants Ltd	161.00	2,412.80	2,518.75	388,461.17	405,518.75	4.46
Godrej Agrovet Ltd	764.00	553.97	743.45	423,229.76	567,995.80	6.25
Greenply Industries Ltd	1,460.00	266.41	307.55	388,954.11	449,023.00	4.94
HDFC Bank Ltd	208.00	1,374.80	1,772.85	285,958.30	368,752.80	4.06
HDFC Life Insurance Co Ltd	662.00	600.87	617.05	397,778.70	408,487.10	4.50
HIL Ltd	75.00	2,914.03	2,499.40	218,551.90	187,455.00	2.06
ICICI Prudential Life Insurance Ltd	557.00	557.29	654.85	310,410.83	364,751.45	4.02
JK Lakshmi Cement Ltd	1,071.00	645.52	836.10	691,349.47	895,463.10	9.86
Kotak Mahindra Bank Ltd	147.00	1,807.47	1,786.05	265,698.70	262,549.35	2.89
Linc Ltd	2,823.00	161.62	160.50	456,267.09	453,091.50	4.99
Lumax Industries Ltd	297.00	1,907.63	2,325.95	566,564.86	690,807.15	7.61
SIS Ltd	367.00	444.43	360.90	163,107.26	132,450.30	1.46
Windlas Biotech Ltd	606.00	261.54	1,041.15	158,495.60	630,936.90	6.95
				7,049,049.04	8,395,805.54	92.44
Cash / Bank						
Cash	686,746.97	1.00	0.00	686,746.97	686,746.97	7.56
				686,746.97	686,746.97	7.56
Total				7,735,796.01	9,082,552.51	100.00

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

(i) Transaction wise

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

(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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FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	SUDHIR PAI
PAN	AQGPS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS , CHOKKANAHALLI MAIN RD BANGALORE N , ATTUR BENGALURU 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIJA082
Account Activation date	20/06/2022
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)	20.61
% AUM under investment approach	4.39 %
Joint Holder	SUDHIR PAI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Shares	6,954,510.78	8,118,420.60	89.74%
Cash / Bank	928,188.53	928,188.53	10.26%
Total	7,882,699.31	9,046,609.13	100.00%

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From 01/10/2024 To 31/12/2024

Account : 7410042 SUDHIR PAI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	7,642,494.18
Portfolio Value at the end	9,046,609.13
For the report period	
1. Capital Inflow	1,600,000.00
2. Capital Outflow	15,748.16
3. Interest Income	0.00
4. Dividend Income	8,042.50
5. Other Income	0.00
Change in accruals	-8,042.50
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	5,048.58
9. Other expenses	2,697.97
10. Realized Gain/ Loss	632,199.35
11. Unrealized Gain/ Loss	-804,589.69
Commission paid to Distributor	0.00
Brokerage paid	5,847.44

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	24.14				33.55
Aggregate Returns of Investment Approach	26.78				33.93
Benchmark Performance(S&P BSE 500 TRI)	15.81				24.78

Internal Rate of Return	XIRR%
XIRR of the client portfolio	34.69
Maximum XIRR of the investment approach	36.32
Minimum XIRR of the investment approach	-1.89
Median XIRR of the investment approach	29.86

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
20/06/2022	1,800,000.00	0.00
12/08/2022	0.00	63.00
14/11/2022	0.00	107.00
04/02/2023	0.00	107.00
18/04/2023	2,000,000.00	0.00
11/05/2023	0.00	338.40
24/07/2023	0.00	287.00
05/08/2023	0.00	214.00
18/08/2023	0.00	234.01
02/09/2023	0.00	238.00
04/09/2023	0.00	119.94
26/09/2023	0.00	400.00
03/11/2023	0.00	257.00
22/11/2023	0.00	317.29
27/02/2024	0.00	317.28
02/03/2024	0.00	1,325.00
06/03/2024	0.00	833.00
04/04/2024	200,000.00	0.00
01/07/2024	0.00	1,000.00
25/07/2024	0.00	1,000.00
14/08/2024	0.00	313.93
20/08/2024	0.00	279.83
05/09/2024	0.00	501.00
16/09/2024	0.00	319.23
25/09/2024	0.00	15,000.00
04/10/2024	0.00	440.00
05/10/2024	0.00	308.16
27/10/2024	1,600,000.00	0.00
24/12/2024	0.00	15,000.00
Total	5,600,000.00	39,320.06

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Global Health Ltd	01/10/2024	Buy	153.00	996.51	998.87	152,827.08
Fortis Healthcare Ltd	03/10/2024	Sell	521.00	599.87	598.67	311,905.08
Indoco Remedies Ltd	04/10/2024	Buy	387.00	346.19	346.93	134,262.55
Tracxn Technologies Ltd	04/10/2024	Buy	571.00	88.33	88.52	50,543.01
Uniparts India Ltd	04/10/2024	Buy	51.00	474.74	475.76	24,263.75
Global Health Ltd	04/10/2024	Buy	79.00	985.00	987.12	77,982.54
Equitas Small Finance Bank Ltd	04/10/2024	Buy	3,000.00	75.56	75.72	227,155.69
Lumax Industries Ltd	08/10/2024	Buy	3.00	2,437.99	2,442.87	7,328.60

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
JK Lakshmi Cement Ltd	08/10/2024	Buy	13.00	796.89	798.48	10,380.22
Indoco Remedies Ltd	08/10/2024	Buy	4.00	334.32	334.99	1,339.97
Tracxn Technologies Ltd	08/10/2024	Buy	1,445.00	84.70	84.87	122,636.72
Global Health Ltd	08/10/2024	Buy	72.00	973.53	975.47	70,234.00
Clean Science and Technology Ltd	08/10/2024	Buy	3.00	1,500.12	1,503.12	4,509.37
Equitas Small Finance Bank Ltd	08/10/2024	Buy	296.00	73.12	73.26	21,686.19
Uniparts India Ltd	08/10/2024	Buy	27.00	456.80	457.71	12,358.16
Windlas Biotech Ltd	15/10/2024	Sell	94.00	967.46	965.52	90,759.24
Windlas Biotech Ltd	25/10/2024	Sell	179.00	960.10	957.97	171,475.92
JK Lakshmi Cement Ltd	28/10/2024	Buy	13.00	775.95	777.63	10,109.13
Indoco Remedies Ltd	28/10/2024	Buy	316.00	298.99	299.64	94,685.77
Uniparts India Ltd	28/10/2024	Buy	26.00	436.77	437.71	11,380.56
Equitas Small Finance Bank Ltd	28/10/2024	Buy	385.00	70.60	70.75	27,237.96
Tracxn Technologies Ltd	28/10/2024	Buy	1,194.00	78.93	79.10	94,440.15
Global Health Ltd	05/11/2024	Buy	28.00	1,062.76	1,064.89	29,816.86
Tracxn Technologies Ltd	05/11/2024	Buy	965.00	82.48	82.64	79,749.58
Galaxy Surfactants Ltd	05/11/2024	Buy	29.00	3,025.37	3,031.42	87,911.06
HIL Ltd	05/11/2024	Buy	13.00	2,700.00	2,705.41	35,170.33
Indoco Remedies Ltd	05/11/2024	Buy	271.00	311.44	312.06	84,568.94
Uniparts India Ltd	05/11/2024	Buy	191.00	451.98	452.89	86,501.44
Lumax Industries Ltd	05/11/2024	Buy	21.00	2,528.54	2,533.58	53,205.21
Clean Science and Technology Ltd	05/11/2024	Buy	22.00	1,507.53	1,510.54	33,231.91
Equitas Small Finance Bank Ltd	05/11/2024	Buy	1,814.00	68.98	69.12	125,378.43
JK Lakshmi Cement Ltd	05/11/2024	Buy	74.00	801.55	803.15	59,433.27
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	52.00	1,625.26	1,621.72	84,329.29
SIS Ltd	14/11/2024	Sell	339.00	376.09	375.27	127,217.27
Equitas Small Finance Bank Ltd	19/11/2024	Buy	540.00	65.15	65.29	35,258.84
Clean Science and Technology Ltd	19/11/2024	Buy	81.00	1,308.69	1,311.50	106,231.86
Uniparts India Ltd	19/11/2024	Buy	13.00	418.60	419.50	5,453.48
Kfin Technologies Ltd	19/11/2024	Buy	69.00	999.87	1,002.03	69,139.82
Landmark Cars Ltd	19/11/2024	Buy	44.00	616.49	617.82	27,183.88
Tracxn Technologies Ltd	19/11/2024	Buy	64.00	77.42	77.58	4,965.24
India Shelter Finance Corporation Ltd	19/11/2024	Buy	268.00	638.00	639.37	171,351.24
Galaxy Surfactants Ltd	19/11/2024	Buy	3.00	2,735.93	2,741.82	8,225.47
JK Lakshmi Cement Ltd	19/11/2024	Buy	46.00	739.75	741.35	34,101.88
Kotak Mahindra Bank Ltd	19/11/2024	Buy	54.00	1,730.00	1,733.73	93,621.18
Lumax Industries Ltd	19/11/2024	Buy	40.00	2,271.96	2,276.85	91,073.99
Clean Science and Technology Ltd	22/11/2024	Buy	2.00	1,295.43	1,298.22	2,596.44
Galaxy Surfactants Ltd	22/11/2024	Buy	6.00	2,702.53	2,708.35	16,250.13
India Shelter Finance Corporation Ltd	22/11/2024	Buy	1.00	637.31	638.69	638.69
Uniparts India Ltd	22/11/2024	Buy	4.00	413.90	414.79	1,659.18
Indoco Remedies Ltd	22/11/2024	Buy	245.00	317.52	318.21	77,960.61
Lumax Industries Ltd	22/11/2024	Buy	7.00	2,237.60	2,242.41	15,696.89

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HIL Ltd	25/11/2024	Sell	66.00	2,477.02	2,471.62	163,127.04
Bajaj Consumer Care Ltd	25/11/2024	Sell	948.00	206.59	206.14	195,420.00
Kotak Mahindra Bank Ltd	02/12/2024	Buy	1.00	1,750.00	1,754.14	1,754.14
India Shelter Finance Corporation Ltd	02/12/2024	Buy	13.00	655.70	657.25	8,544.26
Uniparts India Ltd	02/12/2024	Buy	44.00	414.12	415.10	18,264.32
Clean Science and Technology Ltd	02/12/2024	Buy	8.00	1,279.63	1,282.66	10,261.28
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	60.00	3,018.20	3,025.35	181,520.72
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	47.00	617.15	615.92	28,948.01
Kotak Mahindra Bank Ltd	13/12/2024	Buy	3.00	1,751.00	1,755.15	5,265.44
Uniparts India Ltd	13/12/2024	Buy	3.00	420.00	420.99	1,262.98
HDFC Bank Ltd	13/12/2024	Sell	127.00	1,837.23	1,833.16	232,811.11
AU Small Finance Bank Ltd	18/12/2024	Buy	326.00	564.41	565.75	184,432.96
AU Small Finance Bank Ltd	27/12/2024	Buy	160.00	553.20	554.51	88,721.10
Jubilant Pharmova Ltd	27/12/2024	Sell	128.00	1,075.00	1,072.62	137,294.82
HDFC Bank Ltd	27/12/2024	Sell	99.00	1,800.00	1,796.01	177,804.76
Kfin Technologies Ltd	27/12/2024	Sell	84.00	1,545.85	1,542.42	129,563.06
India Shelter Finance Corporation Ltd	27/12/2024	Buy	110.00	700.00	701.66	77,182.18
Tracxn Technologies Ltd	27/12/2024	Buy	400.00	79.23	79.41	31,765.21
Total						5,051,367.48

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

(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
AU Small Finance Bank Ltd	486.00	561.48	559.10	272,881.57	271,722.60	3.00
Bharti Airtel Ltd	178.00	762.25	1,587.75	135,680.59	282,619.50	3.12
Clean Science and Technology Ltd	211.00	1,356.77	1,423.10	286,277.65	300,274.10	3.32
Dr. Lal Path Labs Ltd.	60.00	3,022.33	3,000.40	181,339.62	180,024.00	1.99
Equitas Small Finance Bank Ltd	9,731.00	71.26	64.02	693,396.24	622,978.62	6.89
Galaxy Surfactants Ltd	165.00	2,695.86	2,518.75	444,817.08	415,593.75	4.59
Global Health Ltd	332.00	995.57	1,078.50	330,530.27	358,062.00	3.96
HDFC Bank Ltd	150.00	1,644.58	1,772.85	246,687.21	265,927.50	2.94
ICICI Prudential Life Insurance Ltd	888.00	487.56	654.85	432,949.67	581,506.80	6.43
India Shelter Finance Corporation Ltd	392.00	656.78	705.00	257,459.15	276,360.00	3.05
Indoco Remedies Ltd	1,723.00	338.47	332.20	583,188.26	572,380.60	6.33
JK Lakshmi Cement Ltd	499.00	630.18	836.10	314,458.12	417,213.90	4.61
Kfin Technologies Ltd	183.00	771.23	1,537.25	141,134.83	281,316.75	3.11
Kotak Mahindra Bank Ltd	259.00	1,793.74	1,786.05	464,578.72	462,586.95	5.11
Krishna Institute of Medical Sciences Ltd	1,058.00	305.83	598.00	323,563.79	632,684.00	6.99
Landmark Cars Ltd	281.00	678.81	633.40	190,746.00	177,985.40	1.97
Lumax Industries Ltd	159.00	2,010.43	2,325.95	319,657.66	369,826.05	4.09
Mrs. Bectors Food Specialities Ltd	105.00	1,114.54	1,638.60	117,026.75	172,053.00	1.90

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(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Tracxn Technologies Ltd	6,153.00	85.25	77.06	524,560.76	474,150.18	5.24
Uniparts India Ltd	1,100.00	500.53	414.10	550,584.59	455,510.00	5.04
Windlas Biotech Ltd	526.00	271.85	1,041.15	142,992.25	547,644.90	6.05
				6,954,510.78	8,118,420.60	89.74
Cash / Bank						
Cash	928,188.53	1.00	0.00	928,188.53	928,188.53	10.26
				928,188.53	928,188.53	10.26
Total				7,882,699.31	9,046,609.13	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

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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