



Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
B-Wing, G - Block, Bandra Kurla Complex, Bandra East  
Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 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)	34.82
% AUM under investment approach	0.72 %
Joint Holder	PADMAJA PURUSHOTTAM KULKARNI

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,961,982.33	2,330,899.34	92.95%
Cash / Bank	176,812.40	176,812.40	7.05%
<b>Total</b>	<b>2,138,794.73</b>	<b>2,507,711.74</b>	<b>100.00%</b>

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

Account : 7410107 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,269,749.44
Portfolio Value at the end	2,507,711.74
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	9,742.10
5. Other Income	0.00
Change in accruals	2,344.50
6. Management Fee	9,065.67
7. Performance Fee	0.00
8. Expenses at actual	618.24
9. Other expenses	1,200.23
10. Realized Gain/ Loss	150,490.39
11. Unrealized Gain/ Loss	86,269.46
Commission paid to Distributor	0.00
Brokerage paid	792.38

### 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					25.39
Aggregate Returns of Investment Approach					28.91
Benchmark Performance(S&P BSE 500 TRI)					20.20

Internal Rate of Return	XIRR%
XIRR of the client portfolio	25.39
Maximum XIRR of the investment approach	46.20
Minimum XIRR of the investment approach	2.46
Median XIRR of the investment approach	28.00

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

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

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SEBI Registration Number - INP000007146

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

Account : 7410107 PADMAJA PURUSHOTTAM KULKARNI

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
<b>Total</b>	<b>2,000,000.00</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
Equitas Small Finance Bank Ltd	03/07/2024	Buy	398.00	94.74	94.97	37,796.82
Emami Ltd	08/07/2024	Sell	124.00	748.79	747.13	92,644.55
Equitas Small Finance Bank Ltd	24/07/2024	Buy	483.00	89.40	89.61	43,282.41
Emami Ltd	25/07/2024	Sell	73.00	806.37	804.59	58,734.72
JK Lakshmi Cement Ltd	22/08/2024	Buy	85.00	784.98	786.84	66,881.64
Equitas Small Finance Bank Ltd	22/08/2024	Buy	320.00	84.24	84.44	27,021.89
Lumax Industries Ltd	22/08/2024	Buy	3.00	2,798.77	2,805.40	8,416.19
JK Lakshmi Cement Ltd	26/08/2024	Buy	59.00	785.16	787.02	46,434.12
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	100.00	2,014.19	2,009.73	200,972.73
Lumax Industries Ltd	30/09/2024	Buy	14.00	2,559.09	2,565.15	35,912.11
<b>Total</b>						<b>618,097.17</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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	64.00	1,311.37	1,709.55	83,927.64	109,411.20	4.36
EPL Ltd	527.00	184.39	259.46	97,172.22	136,735.42	5.45
Emami Ltd	176.00	448.52	766.20	78,938.91	134,851.20	5.38
Equitas Small Finance Bank Ltd	2,917.00	93.06	77.21	271,468.01	225,221.57	8.98
Galaxy Surfactants Ltd	34.00	2,436.65	2,981.10	82,846.23	101,357.40	4.04
Godrej Agrovet Ltd	164.00	511.51	761.85	83,887.46	124,943.40	4.98
Greenply Industries Ltd	394.00	249.99	381.40	98,496.78	150,468.60	6.00
HDFC Bank Ltd	69.00	1,487.16	1,732.05	102,614.23	119,511.45	4.77
HDFC Life Insurance Co Ltd	205.00	599.51	718.00	122,899.97	147,190.00	5.87
HIL Ltd	23.00	2,703.67	3,000.55	62,184.41	69,012.65	2.75
ICICI Prudential Life Insurance Ltd	170.00	603.22	780.15	102,546.69	132,625.50	5.29
JK Lakshmi Cement Ltd	288.00	787.61	771.60	226,831.12	222,220.80	8.86
Kotak Mahindra Bank Ltd	56.00	1,773.14	1,853.95	99,295.96	103,821.20	4.14
Krishna Institute of Medical Sciences Ltd	225.00	402.70	556.55	90,607.10	125,223.75	4.99
Lumax Industries Ltd	78.00	2,515.34	2,590.25	196,196.77	204,279.50	8.15
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	200.00	0.01
Windlas Biotech Ltd	266.00	609.28	835.95	162,068.85	223,825.70	8.93
				<b>1,961,982.33</b>	<b>2,330,899.34</b>	<b>92.95</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410107 PADMAJA PURUSHOTTAM KULKARNI  
FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	176,812.40	1.00	0.00	176,812.40	176,812.40	7.05
				<b>176,812.40</b>	<b>176,812.40</b>	<b>7.05</b>
<b>Total</b>				<b>2,138,794.73</b>	<b>2,507,711.74</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			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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

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)	19.63
% AUM under investment approach	1.22 %
Joint Holder	PADMAJA PURUSHOTTAM KULKARNI

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Shares	1,942,689.86	2,228,860.36	92.77%
Cash / Bank	173,698.27	173,698.27	7.23%
<b>Total</b>	<b>2,116,388.14</b>	<b>2,402,558.63</b>	<b>100.00%</b>

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

Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,162,148.19
Portfolio Value at the end	2,402,558.63
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	8,935.00
5. Other Income	0.00
Change in accruals	78.50
6. Management Fee	8,466.93
7. Performance Fee	0.00
8. Expenses at actual	515.08
9. Other expenses	1,008.17
10. Realized Gain/ Loss	128,132.46
11. Unrealized Gain/ Loss	113,254.66
Commission paid to Distributor	0.00
Brokerage paid	584.61

### C. Performance of Portfolio:

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

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					20.13
Aggregate Returns of Investment Approach					28.83
Benchmark Performance(S&P BSE 500 TRI)					20.20

Internal Rate of Return	XIRR%
XIRR of the client portfolio	20.13
Maximum XIRR of the investment approach	47.42
Minimum XIRR of the investment approach	4.20
Median XIRR of the investment approach	39.58

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

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

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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
<b>Total</b>	<b>2,000,000.00</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
Emami Ltd	05/07/2024	Sell	32.00	721.91	720.46	23,054.80
SIS Ltd	09/07/2024	Buy	6.00	451.89	452.79	2,716.75
Landmark Cars Ltd	09/07/2024	Buy	11.00	685.39	686.76	7,554.41
Emami Ltd	05/08/2024	Sell	59.00	775.00	773.45	45,633.55
Landmark Cars Ltd	14/08/2024	Buy	12.00	570.53	571.87	6,862.50
SIS Ltd	14/08/2024	Buy	10.00	415.00	415.98	4,159.82
Lumax Industries Ltd	14/08/2024	Buy	8.00	2,651.98	2,658.23	21,265.87
Uniparts India Ltd	14/08/2024	Buy	28.00	470.39	471.51	13,202.14
Windlas Biotech Ltd	21/08/2024	Sell	9.00	835.00	833.15	7,498.33
Tracxn Technologies Ltd	23/08/2024	Buy	250.00	92.92	93.12	23,280.19
Windlas Biotech Ltd	28/08/2024	Sell	61.00	848.60	846.72	51,649.70
Indoco Remedies Ltd	05/09/2024	Buy	100.00	381.14	381.91	38,190.60
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	109.00	550.03	548.93	59,833.50
Indoco Remedies Ltd	23/09/2024	Buy	100.00	377.49	378.30	37,830.09
Tracxn Technologies Ltd	23/09/2024	Buy	200.00	92.75	92.95	18,590.47
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	57.00	1,971.67	1,967.37	112,140.12
Jubilant Pharmova Ltd	25/09/2024	Sell	29.00	1,204.72	1,202.09	34,860.58
<b>Total</b>						<b>508,323.44</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 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	329.00	234.40	246.90	77,118.21	81,230.10	3.38
Bharti Airtel Ltd	44.00	1,237.13	1,709.55	54,433.69	75,220.20	3.13
Clean Science and Technology Ltd	31.00	1,364.24	1,576.50	42,291.54	48,871.50	2.03
Equitas Small Finance Bank Ltd	1,481.00	97.84	77.21	144,902.80	114,348.01	4.76
Fortis Healthcare Ltd	164.00	439.38	615.10	72,058.22	100,876.40	4.20
Galaxy Surfactants Ltd	32.00	2,547.61	2,981.10	81,523.61	95,395.20	3.97
HDFC Bank Ltd	122.00	1,542.69	1,732.05	188,207.71	211,310.10	8.80
HIL Ltd	16.00	2,747.22	3,000.55	43,955.47	48,008.80	2.00
ICICI Prudential Life Insurance Ltd	202.00	615.77	780.15	124,386.55	157,590.30	6.56
Indoco Remedies Ltd	200.00	379.72	358.55	75,944.82	71,710.00	2.98
JK Lakshmi Cement Ltd	152.00	829.63	771.60	126,103.38	117,283.20	4.88

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

Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Jubilant Pharmova Ltd	40.00	641.63	1,150.80	25,665.12	46,032.00	1.92
Kfin Technologies Ltd	63.00	650.89	1,021.20	41,006.12	64,335.60	2.68
Kotak Mahindra Bank Ltd	92.00	1,761.86	1,853.95	162,091.23	170,563.40	7.10
Krishna Institute of Medical Sciences Ltd	381.00	400.46	556.55	152,575.61	212,045.55	8.83
Landmark Cars Ltd	75.00	733.54	662.65	55,015.62	49,698.75	2.07
Lumax Industries Ltd	24.00	2,544.01	2,590.25	61,056.15	63,006.00	2.62
Mrs. Bectors Food Specialities Ltd	49.00	1,156.50	1,906.30	56,668.34	93,620.70	3.90
SIS Ltd	107.00	452.15	417.60	48,379.75	44,683.20	1.86
Tracxn Technologies Ltd	450.00	92.95	90.02	41,828.87	40,509.00	1.69
Uniparts India Ltd	233.00	549.06	474.15	127,930.07	110,476.95	4.60
Windlas Biotech Ltd	252.00	553.76	835.95	139,546.98	212,045.40	8.83
				<b>1,942,689.86</b>	<b>2,228,860.36</b>	<b>92.77</b>
<b>Cash / Bank</b>						
Cash	173,698.27	1.00	0.00	173,698.27	173,698.27	7.23
				<b>173,698.27</b>	<b>173,698.27</b>	<b>7.23</b>
<b>Total</b>				<b>2,116,388.14</b>	<b>2,402,558.63</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

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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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)	14.28
% AUM under investment approach	0.72 %
Joint Holder	PADMAJA PURUSHOTTAM KULKARNI

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	990,000.00	1,024,538.62	99.28%
Cash / Bank	7,382.01	7,382.01	0.72%
<b>Total</b>	<b>997,382.01</b>	<b>1,031,920.63</b>	<b>100.00%</b>

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Account : 7410109 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,013,579.37
Portfolio Value at the end	1,031,920.63
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,065.39
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	120.10
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	19,526.74
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					3.19
Aggregate Returns of Investment Approach					4.52
Benchmark Performance(CRISIL Composite Bond Fund Index)					4.73

Internal Rate of Return	XIRR%
XIRR of the client portfolio	3.19
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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

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

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

Account : 7410109 PADMAJA PURUSHOTTAM KULKARNI  
FCI LLP WEATH OPTIMIZER

### 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
<b>Total</b>	<b>1,000,000.00</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
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\*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
HDFC Money Market Direct-G	186.26	5,315.27	5,500.70	990,000.00	1,024,538.62	99.28
				<b>990,000.00</b>	<b>1,024,538.62</b>	<b>99.28</b>
<b>Cash / Bank</b>						
Cash	7,382.01	1.00	0.00	7,382.01	7,382.01	0.72
				<b>7,382.01</b>	<b>7,382.01</b>	<b>0.72</b>
<b>Total</b>				<b>997,382.01</b>	<b>1,031,920.63</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	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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Please feel free to call us on 70219 50569 or write us on cs@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 01/07/2024 To 30/09/2024

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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