



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 : 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)	34.32
% AUM under investment approach	0.74 %
Joint Holder	PADMAJA PURUSHOTTAM KULKARNI

#### 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	2,153,615.91	2,306,356.76	90.47%
Cash / Bank	242,937.51	242,937.51	9.53%
<b>Total</b>	<b>2,396,553.42</b>	<b>2,549,294.27</b>	<b>100.00%</b>

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FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,507,711.74
Portfolio Value at the end	2,549,294.27
For the report period	
1. Capital Inflow	172,798.65
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,317.50
5. Other Income	0.00
Change in accruals	-4,100.00
6. Management Fee	9,296.82
7. Performance Fee	0.00
8. Expenses at actual	590.84
9. Other expenses	868.73
10. Realized Gain/ Loss	89,398.92
11. Unrealized Gain/ Loss	-212,076.16
Commission paid to Distributor	0.00
Brokerage paid	746.24

### 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					19.11
Aggregate Returns of Investment Approach					22.95
Benchmark Performance(S&P BSE 500 TRI)					10.83

Internal Rate of Return	XIRR%
XIRR of the client portfolio	18.69
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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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
06/12/2024	172,798.65	0.00
<b>Total</b>	<b>2,172,798.65</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
Krishna Institute of Medical Sciences Ltd	01/10/2024	Sell	112.00	555.78	554.55	62,109.16
Godrej Agrovet Ltd	08/10/2024	Buy	37.00	736.59	738.34	27,318.43
Emami Ltd	08/10/2024	Buy	24.00	735.22	736.96	17,687.01
Automotive Axles Ltd	29/10/2024	Buy	2.00	1,800.19	1,803.79	3,607.57
Emami Ltd	29/10/2024	Buy	25.00	655.97	657.29	16,432.16
Linc Ltd	29/10/2024	Buy	75.00	649.95	651.25	48,843.80
Automotive Axles Ltd	31/10/2024	Buy	55.00	1,804.76	1,809.04	99,497.10
Windlas Biotech Ltd	06/11/2024	Sell	105.00	1,127.22	1,124.72	118,095.82
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	113.00	567.05	565.79	63,934.74
Linc Ltd	08/11/2024	Buy	81.00	648.84	650.38	52,680.46
Linc Ltd	31/12/2024	Buy	172.00	156.81	157.18	27,034.59
Equitas Small Finance Bank Ltd	31/12/2024	Buy	211.00	63.90	64.05	13,513.95
Automotive Axles Ltd	31/12/2024	Buy	7.00	1,787.27	1,791.51	12,540.54
Galaxy Surfactants Ltd	31/12/2024	Buy	11.00	2,522.17	2,528.15	27,809.62
<b>Total</b>						<b>591,104.94</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 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Automotive Axles Ltd	64.00	1,805.15	1,771.15	115,529.85	113,353.60	4.45
Bharti Airtel Ltd	64.00	1,311.37	1,587.75	83,927.64	101,616.00	3.99
EPL Ltd	527.00	184.39	259.50	97,172.22	136,756.50	5.36
Emami Ltd	225.00	502.33	600.75	113,024.02	135,168.75	5.30
Equitas Small Finance Bank Ltd	3,128.00	91.10	64.02	284,968.49	200,254.56	7.86
Galaxy Surfactants Ltd	45.00	2,458.40	2,518.75	110,628.10	113,343.75	4.45
Godrej Agrovet Ltd	201.00	553.13	743.45	111,178.64	149,433.45	5.86
Greenply Industries Ltd	394.00	249.99	307.55	98,496.78	121,174.70	4.75
HDFC Bank Ltd	69.00	1,487.16	1,772.85	102,614.23	122,326.65	4.80
HDFC Life Insurance Co Ltd	205.00	599.51	617.05	122,899.97	126,495.25	4.96
HIL Ltd	23.00	2,703.67	2,499.40	62,184.41	57,486.20	2.25
ICICI Prudential Life Insurance Ltd	170.00	603.22	654.85	102,546.69	111,324.50	4.37
JK Lakshmi Cement Ltd	288.00	787.61	836.10	226,831.12	240,796.80	9.45

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FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Kotak Mahindra Bank Ltd	56.00	1,773.14	1,786.05	99,295.96	100,018.80	3.92
Linc Ltd	796.00	161.34	160.50	128,430.57	127,758.00	5.01
Lumax Industries Ltd	78.00	2,515.34	2,325.95	196,196.77	181,424.10	7.12
Windlas Biotech Ltd	161.00	606.77	1,041.15	97,690.47	167,625.15	6.58
				<b>2,153,615.91</b>	<b>2,306,356.76</b>	<b>90.47</b>
<b>Cash / Bank</b>						
Cash	242,937.51	1.00	0.00	242,937.51	242,937.51	9.53
				<b>242,937.51</b>	<b>242,937.51</b>	<b>9.53</b>
<b>Total</b>				<b>2,396,553.42</b>	<b>2,549,294.27</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

#### (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):	1.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00

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### **PMS INVESTOR REPORT**

**SEBI Registration Number - INP000007146**

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

Account : 7410107 PADMAJA PURUSHOTTAM KULKARNI  
FCI LLP WEALTH BUILDER

Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,516,777.41
Gross value at end of billing period:	2,558,591.09
Gain/Loss on investment:	41,813.68
Daily average AUM:	2,500,617.74
Other expense:	0.00
Brokerage and transaction cost:	746.24
Management fee:	9,296.82
Total charges during the fee period:	10,043.06

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

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)	20.61
% 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 31/12/2024 (in INR)	Assets Under Management (%)
Shares	2,114,603.98	2,231,088.33	88.74%
Cash / Bank	283,066.02	283,066.02	11.26%
<b>Total</b>	<b>2,397,669.99</b>	<b>2,514,154.35</b>	<b>100.00%</b>

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Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,402,558.63
Portfolio Value at the end	2,514,154.35
For the report period	
1. Capital Inflow	172,798.65
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,438.00
5. Other Income	0.00
Change in accruals	-2,438.00
6. Management Fee	8,926.31
7. Performance Fee	0.00
8. Expenses at actual	1,304.78
9. Other expenses	1,942.04
10. Realized Gain/ Loss	118,218.35
11. Unrealized Gain/ Loss	-167,248.15
Commission paid to Distributor	0.00
Brokerage paid	1,549.22

### 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					17.24
Aggregate Returns of Investment Approach					25.43
Benchmark Performance(S&P BSE 500 TRI)					10.83

Internal Rate of Return	XIRR%
XIRR of the client portfolio	16.94
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
01/04/2024	2,000,000.00	0.00
06/12/2024	172,798.65	0.00
<b>Total</b>	<b>2,172,798.65</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
Global Health Ltd	01/10/2024	Buy	48.00	996.51	998.87	47,945.75
Fortis Healthcare Ltd	03/10/2024	Sell	164.00	599.87	598.67	98,181.25
Equitas Small Finance Bank Ltd	04/10/2024	Buy	733.00	75.56	75.72	55,501.71
Uniparts India Ltd	04/10/2024	Buy	20.00	474.74	475.76	9,515.19
Global Health Ltd	04/10/2024	Buy	25.00	985.00	987.12	24,678.02
Tracxn Technologies Ltd	04/10/2024	Buy	300.00	88.33	88.52	26,555.00
Indoco Remedies Ltd	04/10/2024	Buy	50.00	346.19	346.93	17,346.58
Lumax Industries Ltd	08/10/2024	Buy	4.00	2,437.99	2,442.87	9,771.47
Indoco Remedies Ltd	08/10/2024	Buy	30.00	334.32	334.99	10,049.75
Galaxy Surfactants Ltd	08/10/2024	Buy	1.00	2,829.78	2,835.44	2,835.44
Tracxn Technologies Ltd	08/10/2024	Buy	361.00	84.70	84.87	30,637.96
Global Health Ltd	08/10/2024	Buy	23.00	973.53	975.47	22,435.86
Uniparts India Ltd	08/10/2024	Buy	5.00	456.80	457.71	2,288.55
Windlas Biotech Ltd	15/10/2024	Sell	30.00	967.46	965.52	28,965.72
Windlas Biotech Ltd	25/10/2024	Sell	57.00	960.10	957.97	54,604.06
Tracxn Technologies Ltd	28/10/2024	Buy	200.00	78.93	79.10	15,819.12
Uniparts India Ltd	28/10/2024	Buy	7.00	436.77	437.71	3,064.00
Equitas Small Finance Bank Ltd	28/10/2024	Buy	50.00	70.60	70.75	3,537.40
Indoco Remedies Ltd	28/10/2024	Buy	50.00	298.99	299.64	14,981.93
Equitas Small Finance Bank Ltd	05/11/2024	Buy	50.00	68.98	69.12	3,455.86
Galaxy Surfactants Ltd	05/11/2024	Buy	8.00	3,025.37	3,031.42	24,251.33
Tracxn Technologies Ltd	05/11/2024	Buy	50.00	82.48	82.64	4,132.10
Indoco Remedies Ltd	05/11/2024	Buy	10.00	311.44	312.06	3,120.63
Uniparts India Ltd	05/11/2024	Buy	4.00	451.98	452.89	1,811.55
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	22.00	1,625.26	1,621.72	35,677.78
SIS Ltd	14/11/2024	Sell	107.00	376.09	375.27	40,154.12
Indoco Remedies Ltd	22/11/2024	Buy	50.00	317.52	318.21	15,910.33
India Shelter Finance Corporation Ltd	22/11/2024	Buy	70.00	637.31	638.69	44,707.97
Clean Science and Technology Ltd	22/11/2024	Buy	10.00	1,295.43	1,298.22	12,982.20
Tracxn Technologies Ltd	22/11/2024	Buy	50.00	73.37	73.52	3,676.22
Bajaj Consumer Care Ltd	25/11/2024	Sell	329.00	206.59	206.14	67,819.81
HIL Ltd	25/11/2024	Sell	16.00	2,477.02	2,471.62	39,545.95
Indoco Remedies Ltd	02/12/2024	Buy	43.00	324.00	324.76	13,964.81
India Shelter Finance Corporation Ltd	02/12/2024	Buy	3.00	655.70	657.25	1,971.75
Tracxn Technologies Ltd	02/12/2024	Buy	36.00	81.38	81.57	2,936.60

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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
Clean Science and Technology Ltd	02/12/2024	Buy	14.00	1,279.63	1,282.66	17,957.24
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	15.00	3,018.20	3,025.35	45,380.18
Uniparts India Ltd	02/12/2024	Buy	16.00	414.12	415.10	6,641.57
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	86.00	617.15	615.92	52,968.69
Galaxy Surfactants Ltd	13/12/2024	Buy	4.00	2,812.68	2,819.34	11,277.34
Indoco Remedies Ltd	13/12/2024	Buy	26.00	340.95	341.76	8,885.70
Lumax Industries Ltd	13/12/2024	Buy	8.00	2,410.35	2,416.05	19,328.41
HDFC Bank Ltd	13/12/2024	Sell	53.00	1,837.23	1,833.16	97,157.39
Dr. Lal Path Labs Ltd.	13/12/2024	Buy	1.00	3,005.86	3,012.97	3,012.97
Equitas Small Finance Bank Ltd	13/12/2024	Buy	62.00	63.98	64.13	3,975.98
Clean Science and Technology Ltd	13/12/2024	Buy	1.00	1,424.18	1,427.56	1,427.56
Uniparts India Ltd	13/12/2024	Buy	21.00	420.00	420.99	8,840.89
Tracxn Technologies Ltd	13/12/2024	Buy	117.00	81.86	82.05	9,600.33
India Shelter Finance Corporation Ltd	13/12/2024	Buy	1.00	701.90	703.57	703.57
AU Small Finance Bank Ltd	18/12/2024	Buy	91.00	564.41	565.75	51,482.82
Jubilant Pharmova Ltd	27/12/2024	Sell	40.00	1,075.00	1,072.62	42,904.63
Kfin Technologies Ltd	27/12/2024	Sell	12.00	1,545.85	1,542.42	18,509.01
HDFC Bank Ltd	27/12/2024	Sell	27.00	1,800.00	1,796.01	48,492.21
India Shelter Finance Corporation Ltd	27/12/2024	Buy	35.00	700.00	701.66	24,557.97
Tracxn Technologies Ltd	27/12/2024	Buy	152.00	79.23	79.41	12,070.78
AU Small Finance Bank Ltd	27/12/2024	Buy	45.00	553.20	554.51	24,952.81
<b>Total</b>						<b>1,304,961.81</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 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
AU Small Finance Bank Ltd	136.00	561.47	559.10	76,359.38	76,037.60	3.02
Bharti Airtel Ltd	44.00	1,237.13	1,587.75	54,433.69	69,861.00	2.78
Clean Science and Technology Ltd	56.00	1,332.61	1,423.10	74,626.23	79,693.60	3.17
Dr. Lal Path Labs Ltd.	16.00	3,021.55	3,000.40	48,344.88	48,006.40	1.91
Equitas Small Finance Bank Ltd	2,376.00	88.93	64.02	211,307.42	152,111.52	6.05
Galaxy Surfactants Ltd	45.00	2,663.32	2,518.75	119,849.44	113,343.75	4.51
Global Health Ltd	96.00	989.22	1,078.50	94,964.78	103,536.00	4.12
HDFC Bank Ltd	42.00	1,541.30	1,772.85	64,734.74	74,459.70	2.96
ICICI Prudential Life Insurance Ltd	202.00	615.77	654.85	124,386.55	132,279.70	5.26
India Shelter Finance Corporation Ltd	109.00	659.35	705.00	71,869.46	76,845.00	3.06
Indoco Remedies Ltd	459.00	348.85	332.20	160,120.51	152,479.80	6.06
JK Lakshmi Cement Ltd	152.00	829.63	836.10	126,103.38	127,087.20	5.05
Kfin Technologies Ltd	51.00	650.89	1,537.25	33,195.43	78,399.75	3.12
Kotak Mahindra Bank Ltd	92.00	1,761.86	1,786.05	162,091.23	164,316.60	6.54
Krishna Institute of Medical Sciences Ltd	295.00	397.52	598.00	117,267.29	176,410.00	7.02

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Fractal Capital Investments LLP  
AWFIS, 10th Floor, Parinee Cresenzo,  
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Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Landmark Cars Ltd	75.00	733.54	633.40	55,015.62	47,505.00	1.89
Lumax Industries Ltd	36.00	2,503.53	2,325.95	90,127.02	83,734.20	3.33
Mrs. Bectors Food Specialities Ltd	27.00	1,156.50	1,638.60	31,225.41	44,242.20	1.76
Tracxn Technologies Ltd	1,716.00	85.75	77.06	147,151.74	132,234.96	5.26
Uniparts India Ltd	306.00	523.07	414.10	160,059.74	126,714.60	5.04
Windlas Biotech Ltd	165.00	553.76	1,041.15	91,370.05	171,789.75	6.83
				<b>2,114,603.98</b>	<b>2,231,088.33</b>	<b>88.74</b>
<b>Cash / Bank</b>						
Cash	283,066.02	1.00	0.00	283,066.02	283,066.02	11.26
				<b>283,066.02</b>	<b>283,066.02</b>	<b>11.26</b>
<b>Total</b>				<b>2,397,669.99</b>	<b>2,514,154.35</b>	<b>100.00</b>

### 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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### Additional Fee Disclosure:

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410108 PADMAJA PURUSHOTTAM KULKARNI  
FCI LLP OPPORTUNITIES

### Management fee:

Management fee (% per annum):	1.25
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:	2,411,025.56
Gross value at end of billing period:	2,523,080.66
Gain/Loss on investment:	112,055.09
Daily average AUM:	2,400,960.65
Other expense:	0.00
Brokerage and transaction cost:	1,549.22
Management fee:	8,926.31
Total charges during the fee period:	10,475.53

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410109 PADMAJA PURUSHOTTAM KULKARNI  
FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	PADMAJA PURUSHOTTAM KULKARNI
PAN	AGNPK7030K
Address	102 SHRI SAMARTH SADAN NR GARIMA TOWERS PANCHIPAKHADI NEAR GARIMA TOWERS THANE 400602 MAHARASHTRA
Email	RISHIKESH10@GMAIL.COM
Phone Number	9004093880
Unique Client Code	FCIJA185
Account Activation date	01/04/2024
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	14.08
% AUM under investment approach	0.50 %
Joint Holder	PADMAJA PURUSHOTTAM KULKARNI

#### 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	660,203.75	695,642.08	99.11%
Cash / Bank	6,277.80	6,277.80	0.89%
<b>Total</b>	<b>666,481.55</b>	<b>701,919.88</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410109 PADMAJA PURUSHOTTAM KULKARNI

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,031,920.63
Portfolio Value at the end	701,919.88
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	345,597.30
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	981.95
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	122.26
10. Realized Gain/ Loss	15,801.05
11. Unrealized Gain/ Loss	899.71
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					4.87
Aggregate Returns of Investment Approach					6.87
Benchmark Performance(CRISIL Composite Bond Fund Index)					6.13

Internal Rate of Return	XIRR%
XIRR of the client portfolio	4.90
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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

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
06/12/2024	0.00	345,597.30
<b>Total</b>	<b>1,000,000.00</b>	<b>345,597.30</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	02/12/2024	Sell	62.05	5,569.93	5,569.93	345,597.30
<b>Total</b>						<b>345,597.30</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 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Mutual Funds</b>						
HDFC Money Market Direct-G	124.21	5,315.27	5,600.58	660,203.75	695,642.08	99.11
				<b>660,203.75</b>	<b>695,642.08</b>	<b>99.11</b>
<b>Cash / Bank</b>						
Cash	6,277.80	1.00	0.00	6,277.80	6,277.80	0.89
				<b>6,277.80</b>	<b>6,277.80</b>	<b>0.89</b>
<b>Total</b>				<b>666,481.55</b>	<b>701,919.88</b>	<b>100.00</b>

### 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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

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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### 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:	1,032,986.02
Gross value at end of billing period:	702,901.83
Gain/Loss on investment:	-330,084.19
Daily average AUM:	943,287.76
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	981.95
Total charges during the fee period:	981.95

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