

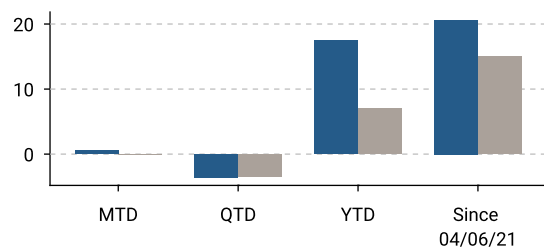
Strategy: FCI LLP WEALTH BUILDER
Account: 7410003 - VANKIPURAM RAJAMANI SRINIVASAN
Inception Date: 04/06/2021
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	10.15%
2	Specialty Chemicals	5.06%
3	Pharmaceuticals	6.86%
4	Life Insurance	8.69%
5	Packaging	5.06%
6	Other Bank	8.48%
7	Auto Components & Equipments	11.88%
8	Animal Feed	6.54%
9	Private Sector Bank	8.43%
10	Personal Care	6.12%
11	Telecom - Cellular & Fixed line services	4.44%
12	Stationary	4.58%
13	Plywood Boards/ Laminates	4.70%
14	Cash and Equivalent	8.98%
Total		100%

Portfolio Summary	
Since 04/06/2021	Amount(INR)
Contribution	20,000,000
Withdrawal	990,402
Profit/Loss	17,776,055
Portfolio Value(02/02/2025)	36,785,653

Performance(TWRR)				
	MTD	QTD	YTD	Since 04/06/21
Portfolio	0.57%	-3.6%	17.51%	20.63%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	14.98%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	3,737,343	10.15%
2	Galaxy Surfactants Ltd	Specialty Chemicals	1,862,819	5.06%
3	Windlas Biotech Ltd	Pharmaceuticals	2,526,335	6.86%
4	HDFC Life Insurance Co Ltd	Life Insurance	1,575,504	4.28%
5	ICICI Prudential Life Insurance Ltd	Life Insurance	1,624,814	4.41%
6	EPL Ltd	Packaging	1,864,296	5.06%
7	Equitas Small Finance Bank Ltd	Other Bank	3,121,760	8.48%
8	Automotive Axles Ltd	Auto Components & Equipments	1,543,315	4.19%
9	Lumax Industries Ltd	Auto Components & Equipments	2,832,094	7.69%
10	Godrej Agrovet Ltd	Animal Feed	2,408,407	6.54%
11	HDFC Bank Ltd	Private Sector Bank	1,662,812	4.52%
12	Kotak Mahindra Bank Ltd	Private Sector Bank	1,440,609	3.91%
13	Emami Ltd	Personal Care	2,253,960	6.12%
14	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	1,636,387	4.44%
15	Linc Ltd	Stationary	1,686,739	4.58%
16	Greenply Industries Ltd	Plywood Boards/ Laminates	1,732,008	4.70%
17	Cash	Cash and Equivalent	3,306,069	8.98%
Total			36,815,272	100%

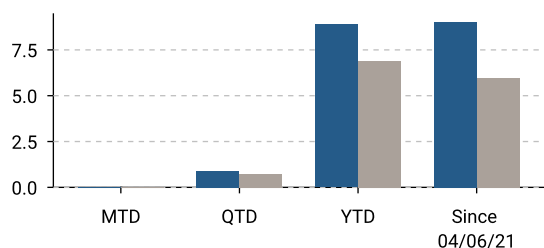
Strategy: FCI LLP WEATH OPTIMIZER
Account: 7410004 - VANKIPURAM RAJAMANI SRINIVASAN
Inception Date: 04/06/2021
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Fixed Income	57.80%
2	Gilt Fund	25.07%
3	Gilt Fund with 10 Years Constant Duration	0.00%
4	Floater Fund	14.86%
5	Cash and Equivalent	0.17%
6	Dividend / Interest receivable	2.11%
Total		100%

Portfolio Summary	
Since 04/06/2021	Amount(INR)
Contribution	43,061,625
Withdrawal	28,478,166
Profit/Loss	10,254,764
Portfolio Value(02/02/2025)	24,838,223

Performance(TWRR)				
	MTD	QTD	YTD	Since 04/06/21
Portfolio	0.03%	0.87%	8.89%	9.01%
CRISIL Composite Bond Fund Index	0.03%	0.73%	6.9%	5.95%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	Fixed Income	9,387,539	37.79%
2	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	Fixed Income	4,968,950	20.01%
3	Axis Gilt Fund - Direct Plan - Growth Option	Gilt Fund	1,887,225	7.60%
4	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	Gilt Fund	4,339,380	17.47%
5	ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	Gilt Fund with 10 Years Constant Duration	0	0.00%
6	HDFC Floating Rate Debt Fund - Direct Plan - Growth	Floater Fund	3,689,780	14.86%
7	Cash	Cash and Equivalent	42,261	0.17%
8	Dividend / Interest receivable	Dividend / Interest receivable	523,088	2.11%
Total			24,838,223	100%

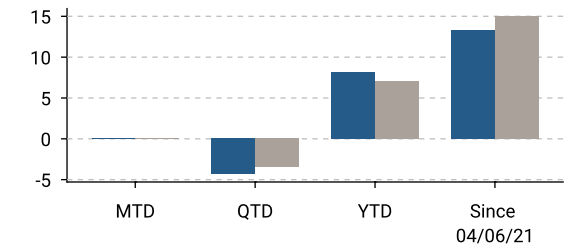
Strategy: FCI LLP WEALTH OPTIMIZER II
Account: 7410005 - VANKIPURAM RAJAMANI SRINIVASAN
Inception Date: 04/06/2021
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Index Fund	72.95%
2	Small Cap Fund	27.02%
3	Cash and Equivalent	0.03%
Total		100%

Portfolio Summary	
Since 04/06/2021	Amount(INR)
Contribution	5,010,000
Withdrawal	2,527
Profit/Loss	2,907,942
Portfolio Value(02/02/2025)	7,915,415

Performance(TWRR)				
	MTD	QTD	YTD	Since 04/06/21
Portfolio	0.0%	-4.32%	8.12%	13.32%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	14.98%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	Axis Nifty 100 Index Fund - Direct Plan - Growth Option	Index Fund	4,924,097	62.21%
2	Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	Index Fund	849,885	10.74%
3	DSP Small Cap Direct-G	Small Cap Fund	285,186	3.60%
4	Invesco India Smallcap Fund - Direct Plan - Growth	Small Cap Fund	206,232	2.61%
5	Kotak Small Cap Direct-G	Small Cap Fund	437,567	5.53%
6	Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	Small Cap Fund	1,210,130	15.29%
7	Cash	Cash and Equivalent	2,318	0.03%
Total			7,915,415	100%

Strategy: FCI LLP OPPORTUNITIES

Account: 7410083 - VANKIPURAM RAJAMANI SRINIVASAN

Inception Date: 20/10/2023

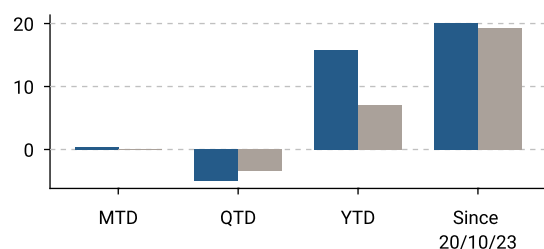
Investment Objective

Sector Allocation		
Sr.	Sector	Assets (%)
1	Cement & Cement Products	4.28%
2	Specialty Chemicals	8.53%
3	Pharmaceuticals	13.25%
4	Data Processing Services	5.95%
5	Life Insurance	8.66%
6	Packaged Foods	1.81%
7	Housing Finance Company	2.82%
8	Other Bank	12.47%
9	Auto Components & Equipments	8.78%
10	Paints	0.85%
11	Hospital	14.77%
12	Private Sector Bank	4.38%
13	Personal Care	2.17%
14	Telecom - Cellular & Fixed line services	3.26%
15	Depositories- Clearing Houses and Other Intermediaries	2.30%
16	Healthcare Service Provider	2.95%
17	Auto -Dealer	1.71%
18	Cash and Equivalent	1.08%
Total		100%

Portfolio Summary	
Since 20/10/2023	Amount(INR)
Contribution	3,422,074
Withdrawal	101,256
Profit/Loss	465,402
Portfolio Value(02/02/2025)	3,786,219

Performance(TWRR)				
	MTD	QTD	YTD	Since 20/10/23
Portfolio	0.47%	-4.93%	15.85%	20.1%
S&P BSE 500 TRI	-0.03%	-3.46%	7.0%	19.26%

Portfolio returns are after management fees and other expenses. Return over 1 year period are annualised.



Portfolio Holdings				
Sr.	Security	Sector	Mkt Value	%Assets
1	JK Lakshmi Cement Ltd	Cement & Cement Products	161,857	4.28%
2	Clean Science and Technology Ltd	Specialty Chemicals	130,922	3.46%
3	Galaxy Surfactants Ltd	Specialty Chemicals	191,796	5.07%
4	Indoco Remedies Ltd	Pharmaceuticals	232,639	6.15%
5	Windlas Biotech Ltd	Pharmaceuticals	268,551	7.10%
6	Tracxn Technologies Ltd	Data Processing Services	225,002	5.95%
7	ICICI Prudential Life Insurance Ltd	Life Insurance	327,510	8.66%
8	Mrs. Bectors Food Specialities Ltd	Packaged Foods	68,522	1.81%
9	India Shelter Finance Corporation Ltd	Housing Finance Company	106,732	2.82%
10	AU Small Finance Bank Ltd	Other Bank	207,483	5.48%
11	Equitas Small Finance Bank Ltd	Other Bank	264,332	6.99%
12	Lumax Industries Ltd	Auto Components & Equipments	141,274	3.73%
13	Uniparts India Ltd	Auto Components & Equipments	190,811	5.04%
14	Indigo Paints Ltd	Paints	32,154	0.85%
15	Global Health Ltd	Hospital	277,648	7.34%
16	Krishna Institute of Medical Sciences Ltd	Hospital	280,986	7.43%
17	Kotak Mahindra Bank Ltd	Private Sector Bank	165,565	4.38%
18	Godrej Consumer Products Ltd	Personal Care	82,103	2.17%
19	Bharti Airtel Ltd	Telecom - Cellular & Fixed line services	123,378	3.26%
		Depositories- Clearing Houses and Other Intermediaries	87,046	2.30%
20	Kfin Technologies Ltd	Healthcare Service Provider	111,563	2.95%
21	Dr. Lal Path Labs Ltd.	Healthcare Service Provider	64,687	1.71%
22	Landmark Cars Ltd	Auto -Dealer	40,739	1.08%
23	Cash	Cash and Equivalent		
Total			3,783,300	100%