



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 : 7410119 SURESHKUMAR VARADACHARI
FCI LLP WEALTH BUILDER

Account Statement

Email Id: RTRIVEDI@RKTFIN.COM
Telephone Number: , 9791037122
Name of Distributor: RKT FINANCIAL SERVICES PRIVATE LIMITED

A. Account overview:

Particulars

Name of the Client	SURESHKUMAR VARADACHARI
PAN	AAFPV7375Q
Address	404 KANASHREE APT BEHIND BALAJI GARDEN PLOT NO 15/6 SECTOR 11 NAVI MUMBAI KOPAR KHAIRNE THANE 400709 MAHARASHTRA
Email	CONTACTVSURESH@GMAIL.COM
Phone Number	9820059556
Unique Client Code	FCIJA202
Account Activation date	24/06/2024
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	1.03 %
Joint Holder	SURESHKUMAR VARADACHARI

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	3,229,528.86	3,349,096.40	92.98%
Cash / Bank	252,807.84	252,807.84	7.02%
Total	3,482,336.70	3,601,904.24	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,410,816.00
Portfolio Value at the end	3,601,904.24
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	376.65
3. Interest Income	0.00
4. Dividend Income	10,099.00
5. Other Income	0.00
Change in accruals	5,591.00
6. Management Fee	20,891.47
7. Performance Fee	0.00
8. Expenses at actual	3,700.04
9. Other expenses	1,735.74
10. Realized Gain/ Loss	88,125.60
11. Unrealized Gain/ Loss	113,976.54
Commission paid to Distributor	0.00
Brokerage paid	5,020.24

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					6.93
Aggregate Returns of Investment Approach					9.36
Benchmark Performance(S&P BSE 500 TRI)					9.27

Internal Rate of Return	XIRR%
XIRR of the client portfolio	6.93
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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FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/06/2024	3,368,830.00	0.00
16/09/2024	0.00	376.65
Total	3,368,830.00	376.65

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Life Insurance Co Ltd	02/07/2024	Buy	312.00	587.19	588.58	183,637.93
ICICI Prudential Life Insurance Ltd	02/07/2024	Buy	221.00	602.82	604.25	133,538.52
Krishna Institute of Medical Sciences Ltd	02/07/2024	Buy	56.00	2,108.62	2,113.62	118,362.59
Kotak Mahindra Bank Ltd	02/07/2024	Buy	75.00	1,772.57	1,776.77	133,257.63
HIL Ltd	02/07/2024	Buy	53.00	2,930.00	2,936.94	155,657.82
HDFC Bank Ltd	02/07/2024	Buy	100.00	1,716.25	1,720.32	172,031.94
Equitas Small Finance Bank Ltd	02/07/2024	Buy	3,183.00	95.50	95.73	304,698.78
Windlas Biotech Ltd	02/07/2024	Buy	324.00	734.00	735.74	238,379.20
Mrs. Bectors Food Specialities Ltd	02/07/2024	Buy	111.00	1,388.00	1,391.29	154,432.99
Galaxy Surfactants Ltd	02/07/2024	Buy	55.00	2,785.92	2,792.51	153,588.30
JK Lakshmi Cement Ltd	08/07/2024	Buy	157.00	859.48	861.51	135,257.71
Windlas Biotech Ltd	08/07/2024	Buy	62.00	719.60	721.31	44,720.98
Equitas Small Finance Bank Ltd	24/07/2024	Buy	583.00	89.40	89.61	52,243.57
JK Lakshmi Cement Ltd	25/07/2024	Buy	102.00	842.53	844.53	86,141.61
Bharti Airtel Ltd	29/07/2024	Buy	58.00	1,490.40	1,493.93	86,647.78
Greenply Industries Ltd	29/07/2024	Buy	216.00	318.54	319.29	68,966.58
Lumax Industries Ltd	29/07/2024	Buy	48.00	2,909.00	2,915.89	139,962.65
EPL Ltd	29/07/2024	Buy	458.00	225.24	225.77	103,403.80
EPL Ltd	02/08/2024	Buy	237.00	219.00	219.52	52,026.14
Bharti Airtel Ltd	02/08/2024	Buy	46.00	1,496.00	1,499.55	68,979.19
JK Lakshmi Cement Ltd	02/08/2024	Buy	41.00	847.85	849.86	34,844.13
Lumax Industries Ltd	02/08/2024	Buy	30.00	2,893.69	2,900.55	87,016.39
Mrs. Bectors Food Specialities Ltd	02/08/2024	Buy	29.00	1,351.23	1,354.43	39,278.57
Equitas Small Finance Bank Ltd	22/08/2024	Buy	414.00	84.24	84.44	34,959.57
JK Lakshmi Cement Ltd	22/08/2024	Buy	28.00	784.98	786.84	22,031.60
Lumax Industries Ltd	22/08/2024	Buy	10.00	2,798.77	2,805.40	28,053.96
JK Lakshmi Cement Ltd	26/08/2024	Buy	82.00	785.16	787.02	64,535.56
Godrej Agrovet Ltd	26/08/2024	Buy	220.00	791.02	792.89	174,435.54
Emami Ltd	19/09/2024	Buy	243.00	748.80	750.57	182,389.31
Automotive Axles Ltd	19/09/2024	Buy	39.00	1,895.00	1,899.49	74,079.96
Godrej Agrovet Ltd	19/09/2024	Buy	47.00	792.62	794.49	37,341.19
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	140.00	2,014.19	2,009.73	281,361.82
Lumax Industries Ltd	30/09/2024	Buy	24.00	2,559.09	2,565.15	61,563.61



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FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Total						3,707,826.92

*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
Shares						
Automotive Axles Ltd	39.00	1,897.59	1,898.00	74,006.06	74,022.00	2.06
Bharti Airtel Ltd	104.00	1,494.92	1,709.55	155,471.71	177,793.20	4.94
EPL Ltd	695.00	223.42	259.46	155,274.66	180,324.70	5.01
Emami Ltd	243.00	749.82	766.20	182,207.26	186,186.60	5.17
Equitas Small Finance Bank Ltd	4,180.00	93.66	77.21	391,510.98	322,737.80	8.96
Galaxy Surfactants Ltd	55.00	2,789.73	2,981.10	153,435.30	163,960.50	4.55
Godrej Agrovet Ltd	267.00	792.38	761.85	211,565.43	203,413.95	5.65
Greenply Industries Ltd	216.00	318.97	381.40	68,898.06	82,490.40	2.29
HDFC Bank Ltd	100.00	1,718.60	1,732.05	171,859.94	173,205.00	4.81
HDFC Life Insurance Co Ltd	312.00	588.00	718.00	183,454.93	224,016.00	6.22
HIL Ltd	53.00	2,934.01	3,000.55	155,502.58	159,029.15	4.42
ICICI Prudential Life Insurance Ltd	221.00	603.64	780.15	133,405.52	172,413.15	4.79
JK Lakshmi Cement Ltd	410.00	835.29	771.60	342,468.72	316,356.00	8.78
Kotak Mahindra Bank Ltd	75.00	1,775.00	1,853.95	133,124.63	139,046.25	3.86
Krishna Institute of Medical Sciences Ltd	280.00	422.30	556.55	118,244.59	155,834.00	4.33
Lumax Industries Ltd	112.00	2,823.93	2,590.25	316,280.47	293,188.00	8.14
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	280.00	0.01
Windlas Biotech Ltd	386.00	732.69	835.95	282,818.01	324,799.70	9.02
				3,229,528.86	3,349,096.40	92.98
Cash / Bank						
Cash	252,807.84	1.00	0.00	252,807.84	252,807.84	7.02
				252,807.84	252,807.84	7.02
Total				3,482,336.70	3,601,904.24	100.00

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

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FCI LLP WEALTH BUILDER

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

Account : 7410120 SURESHKUMAR VARADACHARI

FCI LLP OPPORTUNITIES

Account Statement

Email Id: RTRIVEDI@RKTFIN.COM
Telephone Number: , 9791037122
Name of Distributor: RKT FINANCIAL SERVICES PRIVATE LIMITED

A. Account overview:

Particulars

Name of the Client	SURESHKUMAR VARADACHARI
PAN	AAFPV7375Q
Address	404 KANASHREE APT BEHIND BALAJI GARDEN PLOT NO 15/6 SECTOR 11 NAVI MUMBAI KOPAR KHAIRNE THANE 400709 MAHARASHTRA
Email	CONTACTVSURESH@GMAIL.COM
Phone Number	9820059556
Unique Client Code	FCIJA203
Account Activation date	24/06/2024
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	1.91 %
Joint Holder	SURESHKUMAR VARADACHARI

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	3,441,903.13	3,649,271.90	97.19%
Cash / Bank	105,668.05	105,668.05	2.81%
Total	3,547,571.18	3,754,939.95	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,546,831.81
Portfolio Value at the end	3,754,939.95
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	367.35
3. Interest Income	0.00
4. Dividend Income	11,728.75
5. Other Income	0.00
Change in accruals	3,965.00
6. Management Fee	21,653.49
7. Performance Fee	0.00
8. Expenses at actual	3,509.62
9. Other expenses	2,537.04
10. Realized Gain/ Loss	17,078.12
11. Unrealized Gain/ Loss	203,403.77
Commission paid to Distributor	0.00
Brokerage paid	3,539.22

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					13.63
Aggregate Returns of Investment Approach					11.23
Benchmark Performance(S&P BSE 500 TRI)					9.27

Internal Rate of Return	XIRR%
XIRR of the client portfolio	13.63
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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FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
24/06/2024	3,304,741.67	0.00
16/09/2024	0.00	367.35
Total	3,304,741.67	367.35

(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	01/07/2024	Buy	50.00	1,478.89	1,481.85	74,092.55
Kotak Mahindra Bank Ltd	01/07/2024	Buy	97.00	1,801.85	1,805.46	175,129.23
Uniparts India Ltd	01/07/2024	Buy	334.00	529.00	530.06	177,039.69
Galaxy Surfactants Ltd	01/07/2024	Buy	64.00	2,778.23	2,783.79	178,162.30
JK Lakshmi Cement Ltd	01/07/2024	Buy	199.00	893.49	895.28	178,160.72
Landmark Cars Ltd	01/07/2024	Buy	98.00	722.03	723.48	70,900.96
HDFC Bank Ltd	01/07/2024	Buy	167.00	1,696.70	1,700.09	283,915.25
HIL Ltd	01/07/2024	Buy	25.00	2,893.70	2,899.47	72,486.84
Bharti Airtel Ltd	01/07/2024	Buy	48.00	1,454.60	1,457.51	69,960.62
Lumax Industries Ltd	01/07/2024	Buy	51.00	2,799.74	2,805.34	143,072.43
Equitas Small Finance Bank Ltd	01/07/2024	Buy	2,166.00	97.28	97.47	211,122.43
Kfin Technologies Ltd	01/07/2024	Buy	101.00	716.50	717.93	72,510.87
SIS Ltd	01/07/2024	Buy	157.00	451.37	452.27	71,006.17
Windlas Biotech Ltd	01/07/2024	Buy	358.00	737.92	739.39	264,702.03
Bajaj Consumer Care Ltd	01/07/2024	Buy	409.00	270.00	270.54	110,650.43
Krishna Institute of Medical Sciences Ltd	01/07/2024	Buy	118.00	2,112.94	2,117.16	249,825.42
Mrs. Bectors Food Specialities Ltd	01/07/2024	Buy	51.00	1,396.05	1,398.84	71,340.75
ICICI Prudential Life Insurance Ltd	01/07/2024	Buy	355.00	613.71	614.94	218,303.19
Equitas Small Finance Bank Ltd	03/07/2024	Buy	470.00	94.70	94.89	44,598.09
Landmark Cars Ltd	09/07/2024	Buy	5.00	685.39	686.76	3,433.82
HDFC Bank Ltd	09/07/2024	Buy	26.00	1,642.94	1,646.22	42,801.83
Equitas Small Finance Bank Ltd	24/07/2024	Buy	104.00	89.52	89.70	9,328.75
Kotak Mahindra Bank Ltd	24/07/2024	Buy	40.00	1,737.23	1,740.70	69,628.07
JK Lakshmi Cement Ltd	24/07/2024	Buy	8.00	848.77	850.47	6,803.75
Uniparts India Ltd	24/07/2024	Buy	13.00	494.50	495.49	6,441.33
Landmark Cars Ltd	24/07/2024	Buy	6.00	642.53	643.82	3,862.92
SIS Ltd	24/07/2024	Buy	4.00	433.94	434.80	1,739.22
Jubilant Pharmova Ltd	29/07/2024	Buy	98.00	730.96	732.42	71,777.03
Equitas Small Finance Bank Ltd	29/07/2024	Buy	933.00	82.95	83.11	77,544.78
HDFC Bank Ltd	02/08/2024	Buy	4.00	1,668.90	1,672.24	6,688.94
Mrs. Bectors Food Specialities Ltd	02/08/2024	Buy	27.00	1,355.82	1,358.53	36,680.42
Landmark Cars Ltd	02/08/2024	Buy	4.00	624.60	625.85	2,503.40
JK Lakshmi Cement Ltd	02/08/2024	Buy	1.00	847.30	848.99	848.99
Kotak Mahindra Bank Ltd	02/08/2024	Buy	3.00	1,808.14	1,811.75	5,435.25
SIS Ltd	02/08/2024	Buy	1.00	452.14	453.04	453.04

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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
Uniparts India Ltd	02/08/2024	Buy	5.00	514.65	515.67	2,578.36
Windlas Biotech Ltd	14/08/2024	Buy	10.00	762.96	764.77	7,647.66
Tracxn Technologies Ltd	23/08/2024	Buy	766.00	92.92	93.12	71,330.49
Indoco Remedies Ltd	05/09/2024	Buy	388.00	381.14	381.91	148,179.52
Indoco Remedies Ltd	23/09/2024	Buy	50.00	377.49	378.30	18,915.04
Uniparts India Ltd	23/09/2024	Buy	50.00	487.43	488.48	24,424.13
Tracxn Technologies Ltd	23/09/2024	Buy	100.00	92.75	92.95	9,295.24
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	1.00	1,971.67	1,967.37	1,967.37
Jubilant Pharmova Ltd	25/09/2024	Sell	35.00	1,204.72	1,202.09	42,073.12
Total						3,409,362.47

*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
Shares						
Bajaj Consumer Care Ltd	409.00	270.27	246.90	110,540.43	100,982.10	2.69
Bharti Airtel Ltd	48.00	1,456.05	1,709.55	69,890.62	82,058.40	2.19
Clean Science and Technology Ltd	50.00	1,480.37	1,576.50	74,018.55	78,825.00	2.10
Equitas Small Finance Bank Ltd	3,673.00	93.18	77.21	342,251.88	283,592.33	7.55
Fortis Healthcare Ltd	223.00	479.58	615.10	106,946.14	137,167.30	3.65
Galaxy Surfactants Ltd	64.00	2,781.00	2,981.10	177,984.30	190,790.40	5.08
HDFC Bank Ltd	197.00	1,690.73	1,732.05	333,073.64	341,213.85	9.09
HIL Ltd	25.00	2,896.59	3,000.55	72,414.84	75,013.75	2.00
ICICI Prudential Life Insurance Ltd	355.00	614.32	780.15	218,085.19	276,953.25	7.38
Indoco Remedies Ltd	438.00	381.11	358.55	166,927.83	157,044.90	4.18
JK Lakshmi Cement Ltd	208.00	892.44	771.60	185,627.85	160,492.80	4.27
Jubilant Pharmova Ltd	63.00	731.69	1,150.80	46,096.32	72,500.40	1.93
Kfin Technologies Ltd	101.00	717.22	1,021.20	72,438.87	103,141.20	2.75
Kotak Mahindra Bank Ltd	140.00	1,785.30	1,853.95	249,942.70	259,553.00	6.91
Krishna Institute of Medical Sciences Ltd	590.00	423.01	556.55	249,576.42	328,364.50	8.74
Landmark Cars Ltd	113.00	713.45	662.65	80,620.32	74,879.45	1.99
Lumax Industries Ltd	51.00	2,802.54	2,590.25	142,929.43	133,887.75	3.57
Mrs. Bectors Food Specialities Ltd	77.00	1,383.33	1,906.30	106,516.04	146,941.10	3.91
SIS Ltd	162.00	451.39	417.60	73,125.25	67,651.20	1.80
Tracxn Technologies Ltd	866.00	93.01	90.02	80,545.28	77,957.32	2.08
Uniparts India Ltd	402.00	523.07	474.15	210,273.20	190,608.30	5.08
Windlas Biotech Ltd	368.00	739.34	835.95	272,078.04	309,653.60	8.25
				3,441,903.13	3,649,271.90	97.19
Cash / Bank						
Cash	105,668.05	1.00	0.00	105,668.05	105,668.05	2.81
				105,668.05	105,668.05	2.81

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 : 7410120 SURESHKUMAR VARADACHARI

FCI LLP OPPORTUNITIES

Total	3,547,571.18	3,754,939.95	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

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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