



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 : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	RADHAKRISHNA TRIVEDI
PAN	ABUPT3872G
Address	43/1002 NRI COMPLEX SEAWOODS , ESTATES SECTOR 54 56 58 NERUL NAVI MUMBAI SEAWOODS ESTATES , THANE 400706 MAHARASHTRA
Email	TRIVEDI.RADHAKRISHNA@GMAIL.COM
Phone Number	9791037122
Unique Client Code	FCIJA125
Account Activation date	06/07/2023
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	-0.00 %
Joint Holder	RADHAKRISHNA TRIVEDI

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2024 (in INR)	Assets Under Management (%)
Cash / Bank	-101.60	-101.60	100.00%
<b>Total</b>	<b>-101.60</b>	<b>-101.60</b>	<b>100.00%</b>

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SEBI Registration Number - INP000007146

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

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	689,860.94
Portfolio Value at the end	-101.60
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	690,865.75
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	101.60
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	101.34
10. Realized Gain/ Loss	15,848.28
11. Unrealized Gain/ Loss	-14,742.13
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	3.41				4.37
Aggregate Returns of Investment Approach	9.28				8.57
Benchmark Performance(CRISIL Composite Bond Fund Index)	8.95				8.01

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.49
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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From 01/10/2024 To 31/12/2024

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
06/07/2023	5,100,001.00	0.00
15/02/2024	0.00	1,000,000.00
05/03/2024	0.00	1,000,000.00
04/06/2024	0.00	1,661,902.00
06/09/2024	0.00	1,000,000.00
14/10/2024	0.00	690,800.00
23/10/2024	0.00	65.75
<b>Total</b>	<b>5,100,001.00</b>	<b>5,352,767.75</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	08/10/2024	Sell	114.99	5,510.32	5,510.32	633,637.30
<b>Total</b>						<b>633,637.30</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>Cash / Bank</b>						
Cash	-101.60	1.00	0.00	-101.60	-101.60	100.00
				<b>-101.60</b>	<b>-101.60</b>	<b>100.00</b>
<b>Total</b>				<b>-101.60</b>	<b>-101.60</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

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### PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

#### (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:	691,327.94
Gross value at end of billing period:	-0.00
Gain/Loss on investment:	-691,327.94
Daily average AUM:	97,597.45
Other expense:	0.00
Brokerage and transaction cost:	0.00
Management fee:	101.60
Total charges during the fee period:	101.60

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	RADHAKRISHNA TRIVEDI
PAN	ABUPT3872G
Address	43/1002 NRI COMPLEX SEAWOODS , ESTATES SECTOR 54 56 58 NERUL NAVI MUMBAI SEAWOODS ESTATES , THANE 400706 MAHARASHTRA
Email	TRIVEDI.RADHAKRISHNA@GMAIL.COM
Phone Number	9791037122
Unique Client Code	FCIJA180
Account Activation date	15/02/2024
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	0.85 %
Joint Holder	RADHAKRISHNA TRIVEDI

#### 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	2,595,669.95	2,657,211.48	91.50%
Cash / Bank	247,001.39	247,001.39	8.50%
<b>Total</b>	<b>2,842,671.34</b>	<b>2,904,212.87</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 : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,722,111.18
Portfolio Value at the end	2,904,212.87
For the report period	
1. Capital Inflow	345,432.88
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,110.50
5. Other Income	0.00
Change in accruals	-3,543.00
6. Management Fee	10,938.08
7. Performance Fee	0.00
8. Expenses at actual	868.41
9. Other expenses	1,572.55
10. Realized Gain/ Loss	60,279.27
11. Unrealized Gain/ Loss	-212,798.91
Commission paid to Distributor	0.00
Brokerage paid	1,081.51

### 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					22.97
Benchmark Performance(S&P BSE 500 TRI)					12.85

Internal Rate of Return	XIRR%
XIRR of the client portfolio	12.97
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 : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/02/2024	500,000.00	0.00
05/03/2024	500,000.00	0.00
04/06/2024	830,951.00	0.00
06/09/2024	500,000.00	0.00
14/10/2024	345,400.00	0.00
23/10/2024	32.88	0.00
<b>Total</b>	<b>2,676,383.88</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	77.00	555.78	554.55	42,700.05
Lumax Industries Ltd	08/10/2024	Buy	18.00	2,466.10	2,471.93	44,494.83
JK Lakshmi Cement Ltd	08/10/2024	Buy	62.00	805.00	806.90	50,027.97
HDFC Life Insurance Co Ltd	08/10/2024	Buy	32.00	704.53	706.20	22,598.31
Godrej Agrovet Ltd	08/10/2024	Buy	60.00	736.59	738.34	44,300.15
Equitas Small Finance Bank Ltd	08/10/2024	Buy	413.00	74.00	74.18	30,634.37
Emami Ltd	08/10/2024	Buy	37.00	735.22	736.96	27,267.47
Greenply Industries Ltd	29/10/2024	Buy	123.00	355.81	356.52	43,851.92
JK Lakshmi Cement Ltd	29/10/2024	Buy	30.00	775.39	776.94	23,308.22
ICICI Prudential Life Insurance Ltd	29/10/2024	Buy	44.00	746.27	747.77	32,901.79
Galaxy Surfactants Ltd	29/10/2024	Buy	13.00	2,859.67	2,865.39	37,250.05
Emami Ltd	29/10/2024	Buy	38.00	655.97	657.29	24,976.88
Automotive Axles Ltd	29/10/2024	Buy	1.00	1,800.19	1,803.79	1,803.79
Linc Ltd	29/10/2024	Buy	92.00	649.95	651.25	59,915.06
Automotive Axles Ltd	31/10/2024	Buy	38.00	1,804.76	1,809.04	68,743.45
Windlas Biotech Ltd	06/11/2024	Sell	45.00	1,127.22	1,124.72	50,612.50
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	123.00	567.05	565.79	69,592.69
Linc Ltd	08/11/2024	Buy	97.00	648.84	650.38	63,086.48
Greenply Industries Ltd	31/12/2024	Buy	149.00	300.22	300.94	44,839.35
HDFC Life Insurance Co Ltd	31/12/2024	Buy	26.00	613.47	614.92	15,987.88
HDFC Bank Ltd	31/12/2024	Buy	11.00	1,778.15	1,782.36	19,605.98
Galaxy Surfactants Ltd	31/12/2024	Buy	11.00	2,522.17	2,528.15	27,809.62
Linc Ltd	31/12/2024	Buy	150.00	156.81	157.18	23,576.68
<b>Total</b>						<b>869,885.46</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
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From 01/10/2024 To 31/12/2024

Account : 7410105 RADHAKRISHNA TRIVEDI

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>						
Automotive Axles Ltd	68.00	1,845.69	1,771.15	125,507.00	120,438.20	4.15
Bharti Airtel Ltd	62.00	1,398.69	1,587.75	86,718.67	98,440.50	3.39
EPL Ltd	587.00	190.96	259.50	112,092.79	152,326.50	5.25
Emami Ltd	275.00	665.37	600.75	182,977.01	165,206.25	5.69
Equitas Small Finance Bank Ltd	3,734.00	88.90	64.02	331,951.50	239,050.68	8.23
Galaxy Surfactants Ltd	52.00	2,543.13	2,518.75	132,242.51	130,975.00	4.51
Godrej Agrovet Ltd	236.00	587.11	743.45	138,557.32	175,454.20	6.04
Greenply Industries Ltd	468.00	297.70	307.55	139,325.06	143,933.40	4.96
HDFC Bank Ltd	73.00	1,540.42	1,772.85	112,450.92	129,418.05	4.46
HDFC Life Insurance Co Ltd	212.00	597.63	617.05	126,697.92	130,814.60	4.50
HIL Ltd	31.00	2,707.15	2,499.40	83,921.53	77,481.40	2.67
ICICI Prudential Life Insurance Ltd	180.00	586.37	654.85	105,545.76	117,873.00	4.06
JK Lakshmi Cement Ltd	346.00	812.57	836.10	281,149.69	289,290.60	9.96
Kotak Mahindra Bank Ltd	45.00	1,741.37	1,786.05	78,361.74	80,372.25	2.77
Linc Ltd	906.00	161.62	160.50	146,431.96	145,413.00	5.01
Lumax Industries Ltd	94.00	2,542.96	2,325.95	239,038.23	218,639.30	7.53
SIS Ltd	114.00	444.43	360.90	50,665.47	41,142.60	1.42
Windlas Biotech Ltd	193.00	632.31	1,041.15	122,034.87	200,941.95	6.92
				<b>2,595,669.95</b>	<b>2,657,211.48</b>	<b>91.50</b>
<b>Cash / Bank</b>						
Cash	247,001.39	1.00	0.00	247,001.39	247,001.39	8.50
				<b>247,001.39</b>	<b>247,001.39</b>	<b>8.50</b>
<b>Total</b>				<b>2,842,671.34</b>	<b>2,904,212.87</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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FCI LLP WEALTH BUILDER

### (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
Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	2,730,676.04
Gross value at end of billing period:	2,915,150.95
Gain/Loss on investment:	184,474.92
Daily average AUM:	2,942,078.50
Other expense:	0.00
Brokerage and transaction cost:	1,081.51
Management fee:	10,938.08
Total charges during the fee period:	12,019.59

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410106 RADHAKRISHNA TRIVEDI  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	RADHAKRISHNA TRIVEDI
PAN	ABUPT3872G
Address	43/1002 NRI COMPLEX SEAWOODS , ESTATES SECTOR 54 56 58 NERUL NAVI MUMBAI SEAWOODS ESTATES , THANE 400706 MAHARASHTRA
Email	TRIVEDI.RADHAKRISHNA@GMAIL.COM
Phone Number	9791037122
Unique Client Code	FCIJA181
Account Activation date	15/02/2024
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	1.46 %
Joint Holder	RADHAKRISHNA TRIVEDI

#### 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	2,615,699.84	2,796,267.38	92.68%
Cash / Bank	220,964.50	220,964.50	7.32%
<b>Total</b>	<b>2,836,664.34</b>	<b>3,017,231.88</b>	<b>100.00%</b>

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

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,759,675.07
Portfolio Value at the end	3,017,231.88
For the report period	
1. Capital Inflow	345,432.87
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	2,466.00
5. Other Income	0.00
Change in accruals	-2,466.00
6. Management Fee	11,087.50
7. Performance Fee	0.00
8. Expenses at actual	1,469.62
9. Other expenses	1,680.40
10. Realized Gain/ Loss	110,626.69
11. Unrealized Gain/ Loss	-184,265.23
Commission paid to Distributor	0.00
Brokerage paid	1,701.52

### 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					23.80
Aggregate Returns of Investment Approach					25.42
Benchmark Performance(S&P BSE 500 TRI)					12.85

Internal Rate of Return	XIRR%
XIRR of the client portfolio	19.52
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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Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/02/2024	500,000.00	0.00
05/03/2024	500,000.00	0.00
04/06/2024	830,951.00	0.00
06/09/2024	500,000.00	0.00
14/10/2024	345,400.00	0.00
23/10/2024	32.87	0.00
<b>Total</b>	<b>2,676,383.87</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	55.00	996.51	998.87	54,937.84
Fortis Healthcare Ltd	03/10/2024	Sell	170.00	599.87	598.67	101,773.25
Equitas Small Finance Bank Ltd	04/10/2024	Buy	1,095.00	75.56	75.72	82,911.83
Global Health Ltd	04/10/2024	Buy	29.00	985.00	987.12	28,626.50
Lumax Industries Ltd	08/10/2024	Buy	3.00	2,437.99	2,442.87	7,328.60
Landmark Cars Ltd	08/10/2024	Buy	14.00	631.70	632.96	8,861.50
Tracxn Technologies Ltd	08/10/2024	Buy	317.00	84.70	84.87	26,903.70
HIL Ltd	08/10/2024	Buy	4.00	2,860.04	2,865.74	11,462.98
Global Health Ltd	08/10/2024	Buy	26.00	973.53	975.47	25,362.28
Galaxy Surfactants Ltd	08/10/2024	Buy	7.00	2,829.78	2,835.44	19,848.06
Windlas Biotech Ltd	25/10/2024	Sell	27.00	960.10	957.97	25,865.08
Equitas Small Finance Bank Ltd	28/10/2024	Buy	454.00	70.60	70.75	32,119.57
Tracxn Technologies Ltd	28/10/2024	Buy	642.00	78.93	79.10	50,779.38
Global Health Ltd	05/11/2024	Buy	25.00	1,062.76	1,064.89	26,622.20
Tracxn Technologies Ltd	05/11/2024	Buy	100.00	82.48	82.64	8,264.21
Galaxy Surfactants Ltd	05/11/2024	Buy	20.00	3,025.37	3,031.42	60,628.32
HIL Ltd	05/11/2024	Buy	10.00	2,700.00	2,705.41	27,054.10
JK Lakshmi Cement Ltd	05/11/2024	Buy	10.00	801.55	803.15	8,031.52
Lumax Industries Ltd	05/11/2024	Buy	10.00	2,528.54	2,533.58	25,335.82
Equitas Small Finance Bank Ltd	05/11/2024	Buy	80.00	68.98	69.12	5,529.37
Bajaj Consumer Care Ltd	05/11/2024	Buy	20.00	224.47	224.93	4,498.62
Indoco Remedies Ltd	05/11/2024	Buy	50.00	311.44	312.06	15,603.13
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	13.00	1,625.26	1,621.72	21,082.32
SIS Ltd	14/11/2024	Sell	102.00	376.09	375.27	38,277.76
Kotak Mahindra Bank Ltd	19/11/2024	Buy	28.00	1,730.00	1,733.73	48,544.32
JK Lakshmi Cement Ltd	19/11/2024	Buy	10.00	739.75	741.35	7,413.45
India Shelter Finance Corporation Ltd	19/11/2024	Buy	89.00	638.00	639.37	56,903.96
Lumax Industries Ltd	19/11/2024	Buy	8.00	2,271.96	2,276.85	18,214.80
Kfin Technologies Ltd	19/11/2024	Buy	5.00	999.87	1,002.03	5,010.13
Uniparts India Ltd	19/11/2024	Buy	3.00	418.60	419.50	1,258.50
Clean Science and Technology Ltd	19/11/2024	Buy	23.00	1,308.69	1,311.50	30,164.60

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 Mumbai - 400051  
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

### (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	19/11/2024	Buy	175.00	65.15	65.29	11,426.47
Landmark Cars Ltd	19/11/2024	Buy	9.00	616.49	617.82	5,560.34
HIL Ltd	25/11/2024	Sell	29.00	2,477.02	2,471.62	71,677.03
Bajaj Consumer Care Ltd	25/11/2024	Sell	268.00	206.59	206.14	55,245.32
Clean Science and Technology Ltd	02/12/2024	Buy	4.00	1,279.63	1,282.66	5,130.64
India Shelter Finance Corporation Ltd	02/12/2024	Buy	5.00	655.70	657.25	3,286.25
Lumax Industries Ltd	02/12/2024	Buy	1.00	2,309.90	2,315.37	2,315.37
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	20.00	3,018.20	3,025.35	60,506.91
Uniparts India Ltd	02/12/2024	Buy	17.00	414.12	415.10	7,056.67
Krishna Institute of Medical Sciences Ltd	09/12/2024	Sell	86.00	617.15	615.92	52,968.69
Kotak Mahindra Bank Ltd	13/12/2024	Buy	2.00	1,751.00	1,755.15	3,510.29
Uniparts India Ltd	13/12/2024	Buy	1.00	420.00	420.99	420.99
HDFC Bank Ltd	13/12/2024	Sell	18.00	1,837.23	1,833.16	32,996.85
AU Small Finance Bank Ltd	18/12/2024	Buy	109.00	564.41	565.75	61,666.24
Tracxn Technologies Ltd	27/12/2024	Buy	43.00	79.23	79.41	3,414.76
AU Small Finance Bank Ltd	27/12/2024	Buy	54.00	553.20	554.51	29,943.37
HDFC Bank Ltd	27/12/2024	Sell	33.00	1,800.00	1,796.01	59,268.25
Kfin Technologies Ltd	27/12/2024	Sell	28.00	1,545.85	1,542.42	43,187.69
Jubilant Pharmova Ltd	27/12/2024	Sell	46.00	1,075.00	1,072.62	49,340.33
India Shelter Finance Corporation Ltd	27/12/2024	Buy	37.00	700.00	701.66	25,961.28
<b>Total</b>						<b>1,470,101.43</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	163.00	561.46	559.10	91,518.22	91,133.30	3.02
Bharti Airtel Ltd	64.00	1,318.84	1,587.75	84,405.77	101,616.00	3.37
Clean Science and Technology Ltd	71.00	1,316.84	1,423.10	93,495.33	101,040.10	3.35
Dr. Lal Path Labs Ltd.	20.00	3,022.33	3,000.40	60,446.54	60,008.00	1.99
Equitas Small Finance Bank Ltd	3,247.00	83.51	64.02	271,145.82	207,872.94	6.89
Galaxy Surfactants Ltd	58.00	2,710.01	2,518.75	157,180.43	146,087.50	4.84
Global Health Ltd	135.00	1,003.06	1,078.50	135,413.50	145,597.50	4.83
HDFC Bank Ltd	50.00	1,586.33	1,772.85	79,316.45	88,642.50	2.94
ICICI Prudential Life Insurance Ltd	267.00	558.22	654.85	149,043.99	174,844.95	5.79
India Shelter Finance Corporation Ltd	131.00	656.99	705.00	86,065.51	92,355.00	3.06
Indoco Remedies Ltd	650.00	373.39	332.20	242,701.71	215,930.00	7.16
JK Lakshmi Cement Ltd	167.00	788.40	836.10	131,663.36	139,628.70	4.63
Kfin Technologies Ltd	61.00	706.01	1,537.25	43,066.44	93,772.25	3.11
Kotak Mahindra Bank Ltd	87.00	1,725.69	1,786.05	150,134.68	155,386.35	5.15
Krishna Institute of Medical Sciences Ltd	354.00	380.98	598.00	134,867.89	211,692.00	7.02
Landmark Cars Ltd	94.00	672.70	633.40	63,233.74	59,539.60	1.97

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410106 RADHAKRISHNA TRIVEDI

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>						
Lumax Industries Ltd	52.00	2,582.28	2,325.95	134,278.80	120,949.40	4.01
Mrs. Bectors Food Specialities Ltd	35.00	1,014.34	1,638.60	35,502.02	57,351.00	1.90
Tracxn Technologies Ltd	2,059.00	86.55	77.06	178,216.37	158,666.54	5.26
Uniparts India Ltd	368.00	498.61	414.10	183,487.04	152,388.80	5.05
Windlas Biotech Ltd	213.00	518.86	1,041.15	110,516.23	221,764.95	7.35
				<b>2,615,699.84</b>	<b>2,796,267.38</b>	<b>92.68</b>
<b>Cash / Bank</b>						
Cash	220,964.50	1.00	0.00	220,964.50	220,964.50	7.32
				<b>220,964.50</b>	<b>220,964.50</b>	<b>7.32</b>
<b>Total</b>				<b>2,836,664.34</b>	<b>3,017,231.88</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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#### (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 : 7410106 RADHAKRISHNA TRIVEDI

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:	2,768,244.49
Gross value at end of billing period:	3,028,319.38
Gain/Loss on investment:	260,074.89
Daily average AUM:	2,982,269.38
Other expense:	0.00
Brokerage and transaction cost:	1,701.52
Management fee:	11,087.50
Total charges during the fee period:	12,789.02

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