



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 01/10/2023 To 31/12/2023

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA102
Account Activation date	26/07/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH OPTIMIZER II
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	3.20
% AUM under investment approach	20.30 %
Joint Holder	SAROJINI JITENDRA SHAH JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Mutual Funds	5,216,182.36	6,497,191.33	99.97%
Cash / Bank	2,235.49	2,235.49	0.03%
Total	5,218,417.84	6,499,426.82	100.00%

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Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,840,468.41
Portfolio Value at the end	6,499,426.82
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	34,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	11,595.58
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	688.86
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	705,242.85
Commission paid to Distributor	0.00
Brokerage paid	0.00

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	26.80				20.32
Aggregate Returns of Investment Approach	24.12				21.81
Benchmark Performance(S&P BSE 500 TRI)	26.55				24.90

Internal Rate of Return	XIRR%
XIRR of the client portfolio	20.55
Maximum XIRR of the investment approach	20.55
Minimum XIRR of the investment approach	0.53
Median XIRR of the investment approach	14.65

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 : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/07/2022	3,000,000.00	0.00
27/07/2022	1,500,000.00	0.00
28/07/2022	500,000.00	0.00
12/12/2023	0.00	34,000.00
Total	5,000,000.00	34,000.00

(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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	202,236.43	16.38	19.20	3,313,357.00	3,882,231.67	59.73
Kotak Small Cap Direct-G	2,486.30	179.38	252.31	446,000.00	627,308.66	9.65
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	66,709.88	15.69	19.68	1,046,893.99	1,312,797.07	20.20
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	4,400.46	93.16	153.36	409,931.36	674,853.93	10.38
				5,216,182.36	6,497,191.33	99.97
Cash / Bank						
Cash	2,235.49	1.00	0.00	2,235.49	2,235.49	0.03
				2,235.49	2,235.49	0.03
Total				5,218,417.84	6,499,426.82	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	Net Value

(ii) Security wise

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From 01/10/2023 To 31/12/2023

Account : 7410048 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH OPTIMIZER II

(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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SEBI Registration Number - INP000007146

From 01/10/2023 To 31/12/2023

Account : 7410047 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA101
Account Activation date	02/08/2022
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)	11.90
% AUM under investment approach	18.88 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA SHAH

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	16,286,077.38	21,457,198.45	95.50%
Cash / Bank	1,011,563.54	1,011,563.54	4.50%
Total	17,297,640.91	22,468,761.99	100.00%

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FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	20,561,278.08
Portfolio Value at the end	22,468,761.99
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	202,061.95
3. Interest Income	0.00
4. Dividend Income	27,610.00
5. Other Income	0.00
6. Management Fee	78,258.38
7. Performance Fee	0.00
8. Expenses at actual	5,019.00
9. Other expenses	3,293.67
10. Realized Gain/ Loss	991,269.24
11. Unrealized Gain/ Loss	1,177,237.67
Commission paid to Distributor	0.00
Brokerage paid	5,018.23

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	39.83				36.09
Aggregate Returns of Investment Approach	40.47				35.26
Benchmark Performance(S&P BSE 500 TRI)	26.55				21.81

Internal Rate of Return	XIRR%
XIRR of the client portfolio	36.08
Maximum XIRR of the investment approach	47.18
Minimum XIRR of the investment approach	5.31
Median XIRR of the investment approach	24.43

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

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/08/2022	15,000,000.00	0.00
23/08/2022	0.00	1,410.24
06/09/2022	0.00	3,315.00
29/09/2022	0.00	2,071.89
03/10/2022	0.00	2,589.60
21/10/2022	0.00	556.64
02/11/2022	0.00	1,707.38
11/11/2022	0.00	2,535.00
21/12/2022	0.00	74,353.00
25/01/2023	0.00	6,480.00
01/02/2023	0.00	1,708.13
07/02/2023	0.00	422.46
15/02/2023	0.00	1,135.76
21/02/2023	0.00	1,596.00
02/03/2023	0.00	1,133.00
03/03/2023	0.00	556.55
29/03/2023	0.00	6,386.00
09/05/2023	0.00	2,231.79
08/06/2023	0.00	1,922.00
14/06/2023	0.00	111,219.00
14/06/2023	0.00	2,000.00
05/07/2023	0.00	32,315.00
21/07/2023	0.00	1,976.21
01/08/2023	0.00	1,240.00
03/08/2023	0.00	1,651.34
05/08/2023	0.00	399.00
14/08/2023	0.00	3,727.00
19/08/2023	0.00	14,148.00
24/08/2023	0.00	4,224.00
28/08/2023	0.00	902.38
30/08/2023	0.00	1,057.68
31/08/2023	0.00	2,729.75
01/09/2023	0.00	1,480.94
04/09/2023	0.00	74.88
06/09/2023	0.00	4,180.60
12/09/2023	0.00	130,626.00
21/09/2023	0.00	3,303.37
31/10/2023	0.00	1,488.00
20/11/2023	0.00	60,617.95
18/12/2023	0.00	1,675.00
20/12/2023	0.00	5,759.00
26/12/2023	0.00	73,522.00

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Transaction Details:

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

Date	Capital Inflow	Capital Outflow
26/12/2023	0.00	59,000.00
Total	15,000,000.00	631,427.54

(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	25/10/2023	Buy	722.00	95.00	95.19	68,727.59
Windlas Biotech Ltd	25/10/2023	Buy	200.00	329.97	330.63	66,125.04
Galaxy Surfactants Ltd	25/10/2023	Buy	64.00	2,639.83	2,645.11	169,287.15
ICICI Prudential Life Insurance Ltd	25/10/2023	Buy	57.00	525.00	526.05	29,984.87
Jubilant Pharmova Ltd	25/10/2023	Buy	279.00	347.69	348.39	97,199.69
Central Depository Services India Ltd	16/11/2023	Sell	478.00	1,747.00	1,743.51	833,395.93
Uniparts India Ltd	08/12/2023	Buy	1,171.00	552.00	553.10	647,681.93
Equitas Small Finance Bank Ltd	08/12/2023	Buy	1,083.00	95.00	95.19	103,090.89
HCL Technologies Ltd	19/12/2023	Sell	596.00	1,478.63	1,475.67	879,498.61
Uniparts India Ltd	21/12/2023	Buy	887.00	533.06	534.13	473,773.98
GAIL India Ltd	21/12/2023	Sell	7,674.00	140.06	139.78	1,072,684.89
Aavas Financiers Ltd	21/12/2023	Buy	387.00	1,486.32	1,489.30	576,357.63
Total						5,017,808.20

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Aavas Financiers Ltd	1,009.00	1,560.45	1,532.25	1,574,495.35	1,546,040.25	6.88
Bajaj Consumer Care Ltd	4,061.00	162.58	219.60	660,256.28	891,795.60	3.97
Bharti Airtel Ltd	1,084.00	798.68	1,032.20	865,771.44	1,118,904.80	4.98
Emami Ltd	3,102.00	429.42	563.75	1,332,075.16	1,748,752.50	7.78
Equitas Small Finance Bank Ltd	11,611.00	61.60	105.50	715,255.01	1,224,960.50	5.45
Fortis Healthcare Ltd	2,493.00	294.23	419.20	733,526.44	1,045,065.60	4.65
Galaxy Surfactants Ltd	373.00	2,717.24	2,775.75	1,013,531.72	1,035,354.75	4.61
HIL Ltd	273.00	3,298.57	2,813.60	900,510.95	768,112.80	3.42
ICICI Prudential Life Insurance Ltd	1,906.00	477.92	534.85	910,923.44	1,019,424.10	4.54
JK Lakshmi Cement Ltd	1,356.00	460.26	899.40	624,113.51	1,219,586.40	5.43
Jubilant Pharmova Ltd	2,769.00	361.08	545.45	999,837.74	1,510,351.05	6.72
Kalpataru Projects International Ltd	1,357.00	351.50	709.20	476,982.04	962,384.40	4.28
Kotak Mahindra Bank Ltd	591.00	1,811.26	1,908.10	1,070,455.96	1,127,687.10	5.02
Krishna Institute of Medical Sciences Ltd	625.00	1,210.59	1,979.20	756,618.56	1,237,000.00	5.51
Lumax Industries Ltd	486.00	1,607.27	2,479.75	781,135.65	1,205,158.50	5.36
Procter & Gamble Health Ltd	161.00	4,380.34	4,947.75	705,234.17	796,587.75	3.55

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FCI LLP OPPORTUNITIES

(iii) Holding Report as of 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Uniparts India Ltd	2,058.00	544.38	577.95	1,120,336.91	1,189,421.10	5.29
Windlas Biotech Ltd	4,223.00	247.46	428.75	1,045,017.04	1,810,611.25	8.06
				16,286,077.38	21,457,198.45	95.50
Cash / Bank						
Cash	1,011,563.54	1.00	0.00	1,011,563.54	1,011,563.54	4.50
				1,011,563.54	1,011,563.54	4.50
Total				17,297,640.91	22,468,761.99	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
						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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From 01/10/2023 To 31/12/2023

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA099
Account Activation date	02/08/2022
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)	24.15
% AUM under investment approach	6.23 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA SHAH

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/12/2023 (in INR)	Assets Under Management (%)
Shares	10,428,244.12	15,027,420.75	99.86%
Cash / Bank	21,075.85	21,075.85	0.14%
Total	10,449,319.98	15,048,496.60	100.00%

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Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	13,513,485.87
Portfolio Value at the end	15,048,496.60
For the report period	
1. Capital Inflow	93,000.00
2. Capital Outflow	5,393.89
3. Interest Income	6,195.00
4. Dividend Income	16,636.85
5. Other Income	0.00
Change in accruals	-1,326.50
6. Management Fee	52,053.87
7. Performance Fee	0.00
8. Expenses at actual	231.00
9. Other expenses	1,762.10
10. Realized Gain/ Loss	0.00
11. Unrealized Gain/ Loss	1,479,946.24
Commission paid to Distributor	0.00
Brokerage paid	231.11

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	40.40				34.15
Aggregate Returns of Investment Approach	40.44				40.41
Benchmark Performance(S&P BSE 500 TRI)	26.55				21.81

Internal Rate of Return	XIRR%
XIRR of the client portfolio	34.16
Maximum XIRR of the investment approach	41.25
Minimum XIRR of the investment approach	4.96
Median XIRR of the investment approach	22.08

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 : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
FCI LLP WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
02/08/2022	10,000,000.00	0.00
29/09/2022	0.00	1,351.89
30/09/2022	0.00	27,714.96
01/10/2022	1.00	0.00
21/10/2022	0.00	282.36
02/11/2022	0.00	590.62
28/11/2022	0.00	1,091.00
31/12/2022	0.00	16,196.54
01/02/2023	0.00	590.87
07/02/2023	0.00	277.54
15/02/2023	0.00	603.24
03/03/2023	0.00	477.45
31/03/2023	0.00	2,974.61
10/04/2023	0.00	13,120.00
09/05/2023	0.00	1,419.21
06/06/2023	0.00	45,327.00
14/06/2023	2,000.00	0.00
27/06/2023	0.00	458.00
30/06/2023	0.00	1,157.21
03/07/2023	0.00	1,429.00
15/07/2023	0.00	11,213.00
21/07/2023	0.00	2,456.79
25/07/2023	0.00	377.42
03/08/2023	0.00	1,232.66
04/08/2023	0.00	2,699.00
14/08/2023	0.00	2,087.00
18/08/2023	0.00	1,194.00
28/08/2023	0.00	831.62
30/08/2023	0.00	1,076.40
31/08/2023	0.00	1,960.25
01/09/2023	0.00	2,961.06
11/09/2023	0.00	6,990.00
21/09/2023	0.00	1,909.63
30/09/2023	0.00	2,727.50
18/10/2023	0.00	276.00
20/11/2023	0.00	1,991.05
30/11/2023	0.00	1,194.00
12/12/2023	34,000.00	0.00
26/12/2023	59,000.00	0.00
31/12/2023	0.00	1,932.84
Total	10,095,001.00	160,171.72

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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 01/10/2023 To 31/12/2023

Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)

FCI LLP WEALTH BUILDER

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	12/12/2023	Buy	465.00	497.00	497.99	231,567.11
Total						231,567.11

*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 31/12/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Bharti Airtel Ltd	999.00	727.18	1,032.20	726,449.79	1,031,167.80	6.85
EPL Ltd	2,669.00	161.16	201.90	430,138.71	538,871.10	3.58
Emami Ltd	2,858.00	391.49	563.75	1,118,885.75	1,611,197.50	10.71
Equitas Small Finance Bank Ltd	14,234.00	42.25	105.50	601,386.50	1,501,687.00	9.98
Godrej Agrovvet Ltd	1,366.00	478.40	557.45	653,495.36	761,476.70	5.06
HDFC Bank Ltd	478.00	1,475.19	1,709.25	705,139.89	817,021.50	5.43
HDFC Life Insurance Co Ltd	955.00	536.41	646.70	512,271.16	617,598.50	4.10
HIL Ltd	213.00	3,156.91	2,813.60	672,421.72	599,296.80	3.98
ICICI Prudential Life Insurance Ltd	997.00	509.17	534.85	507,638.21	533,245.45	3.54
JK Lakshmi Cement Ltd	1,380.00	711.69	899.40	982,126.83	1,241,172.00	8.25
Kalpataru Projects International Ltd	1,687.00	349.53	709.20	589,658.65	1,196,420.40	7.95
Kotak Mahindra Bank Ltd	347.00	1,806.81	1,908.10	626,961.34	662,110.70	4.40
Krishna Institute of Medical Sciences Ltd	360.00	1,243.24	1,979.20	447,567.12	712,512.00	4.73
Lumax Industries Ltd	349.00	1,693.67	2,479.75	591,090.48	865,432.75	5.75
Mrs. Bectors Food Specialities Ltd	758.00	406.00	1,118.00	307,751.57	847,444.00	5.63
Voltas Ltd	518.00	810.24	978.35	419,704.48	506,785.30	3.37
Windlas Biotech Ltd	2,295.00	233.36	428.75	535,556.57	983,981.25	6.54
				10,428,244.12	15,027,420.75	99.86
Cash / Bank						
Cash	21,075.85	1.00	0.00	21,075.85	21,075.85	0.14
				21,075.85	21,075.85	0.14
Total				10,449,319.98	15,048,496.60	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	Net Value

(ii) Security wise

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PMS INVESTOR REPORT

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Account : 7410046 JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO)
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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