



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 : 7410002 VANKIPURAM RAJAMANI SRINIVASAN  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIJA033
Account Activation date	29/04/2021
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	3.22 %
Joint Holder	VANKIPURAM RAJAMANI SRINIVASAN

#### 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	7,382,133.97	10,351,994.87	92.28%
Cash / Bank	866,503.82	866,503.82	7.72%
<b>Total</b>	<b>8,248,637.80</b>	<b>11,218,498.69</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,285,775.60
Portfolio Value at the end	11,218,498.69
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,144.15
3. Interest Income	0.00
4. Dividend Income	43,785.90
5. Other Income	0.00
Change in accruals	10,643.50
6. Management Fee	40,715.30
7. Performance Fee	0.00
8. Expenses at actual	3,228.33
9. Other expenses	1,503.91
10. Realized Gain/ Loss	1,213,849.16
11. Unrealized Gain/ Loss	-285,963.78
Commission paid to Distributor	0.00
Brokerage paid	4,138.51

### 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	41.11	22.95			26.00
Aggregate Returns of Investment Approach	41.84	24.21			26.97
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			22.57

Internal Rate of Return	XIRR%
XIRR of the client portfolio	25.99
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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**D. Transaction Details:**

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

Date	Capital Inflow	Capital Outflow
29/04/2021	5,100,000.00	0.00
29/07/2021	0.00	569.00
11/08/2021	0.00	744.00
17/08/2021	0.00	578.00
03/09/2021	0.00	466.00
25/10/2021	0.00	388.00
11/11/2021	0.00	440.00
09/12/2021	0.00	924.00
08/02/2022	0.00	440.00
10/03/2022	0.00	164.00
19/05/2022	0.00	792.00
16/06/2022	0.00	466.00
19/07/2022	0.00	552.00
12/08/2022	0.00	817.00
17/08/2022	0.00	189.00
18/08/2022	0.00	283.00
24/08/2022	0.00	413.90
02/09/2022	0.00	361.50
01/10/2022	0.00	365.05
02/11/2022	0.00	164.00
14/11/2022	0.00	440.00
04/02/2023	0.00	440.00
21/02/2023	0.00	184.00
10/03/2023	0.00	164.00
11/05/2023	0.00	792.00
24/07/2023	0.00	724.00
07/08/2023	0.00	230.00
08/08/2023	0.00	763.00
18/08/2023	0.00	268.00
21/08/2023	0.00	346.00
31/08/2023	0.00	313.88
02/09/2023	0.00	565.00
04/09/2023	0.00	771.00
06/09/2023	0.00	81.00
26/09/2023	0.00	418.00
22/11/2023	0.00	561.00
12/12/2023	0.00	346.00
27/02/2024	0.00	823.64
06/03/2024	0.00	167.40
07/03/2024	0.00	56.00
13/08/2024	0.00	246.00
14/08/2024	0.00	1,426.50

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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
20/08/2024	0.00	330.00
27/08/2024	0.00	220.00
04/09/2024	0.00	370.00
10/09/2024	0.00	376.65
16/09/2024	0.00	1,175.00
<b>Total</b>	<b>5,100,000.00</b>	<b>21,714.52</b>

#### (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	03/07/2024	Buy	1,914.00	94.74	94.97	181,766.62
Emami Ltd	08/07/2024	Sell	569.00	748.79	747.13	425,118.94
Equitas Small Finance Bank Ltd	24/07/2024	Buy	2,132.00	89.40	89.61	191,051.94
Emami Ltd	25/07/2024	Sell	330.00	806.37	804.59	265,513.12
JK Lakshmi Cement Ltd	22/08/2024	Buy	188.00	784.98	786.84	147,926.44
Voltas Ltd	22/08/2024	Sell	148.00	1,675.00	1,671.29	247,350.45
Equitas Small Finance Bank Ltd	22/08/2024	Buy	1,314.00	84.24	84.44	110,958.63
JK Lakshmi Cement Ltd	26/08/2024	Buy	257.00	785.16	787.02	202,263.90
Automotive Axles Ltd	19/09/2024	Buy	120.00	1,895.00	1,899.49	227,938.34
EPL Ltd	19/09/2024	Buy	701.00	241.62	242.19	169,776.69
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	446.00	2,014.19	2,009.73	896,338.35
Lumax Industries Ltd	30/09/2024	Buy	63.00	2,559.09	2,565.15	161,604.48
<b>Total</b>						<b>3,227,607.91</b>

\*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
<b>Shares</b>						
Automotive Axles Ltd	120.00	1,897.59	1,898.00	227,710.95	227,760.00	2.03
Bharti Airtel Ltd	275.00	924.82	1,709.55	254,325.36	470,126.25	4.19
EPL Ltd	2,309.00	184.04	259.46	424,955.96	599,093.14	5.34
Emami Ltd	815.00	421.16	766.20	343,243.23	624,453.00	5.57
Equitas Small Finance Bank Ltd	13,063.00	61.98	77.21	809,673.29	1,008,594.23	8.99
Galaxy Surfactants Ltd	150.00	2,300.25	2,981.10	345,037.73	447,165.00	3.99
Godrej Agrovat Ltd	886.00	501.74	761.85	444,545.63	674,999.10	6.02
Greenply Industries Ltd	1,288.00	247.34	381.40	318,573.14	491,887.20	4.38
HDFC Bank Ltd	277.00	1,428.72	1,732.05	395,755.22	479,777.85	4.28
HDFC Life Insurance Co Ltd	515.00	696.02	718.00	358,452.77	369,770.00	3.30
HIL Ltd	109.00	3,302.83	3,000.55	360,008.18	327,059.95	2.92
ICICI Prudential Life Insurance Ltd	654.00	503.33	780.15	329,175.72	510,218.10	4.55

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### (iii) Holding Report as of 30/09/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
JK Lakshmi Cement Ltd	1,282.00	569.95	771.60	730,676.15	989,191.20	8.82
Kotak Mahindra Bank Ltd	257.00	1,787.15	1,853.95	459,297.41	476,465.15	4.25
Krishna Institute of Medical Sciences Ltd	995.00	373.84	556.55	371,970.86	553,767.25	4.94
Lumax Industries Ltd	347.00	1,884.51	2,590.25	653,925.48	908,756.75	8.10
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	892.00	0.01
SIS Ltd	505.00	444.43	417.60	224,439.14	210,888.00	1.88
Windlas Biotech Ltd	1,166.00	283.33	835.95	330,367.74	981,130.70	8.75
				<b>7,382,133.97</b>	<b>10,351,994.87</b>	<b>92.28</b>
<b>Cash / Bank</b>						
Cash	866,503.82	1.00	0.00	866,503.82	866,503.82	7.72
				<b>866,503.82</b>	<b>866,503.82</b>	<b>7.72</b>
<b>Total</b>				<b>8,248,637.80</b>	<b>11,218,498.69</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
						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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