



Fractal Capital Investments LLP
AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	B0015
Performance Reporting Date	29/04/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	8.23

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Shares	4,777,583.31	5,592,405.90	92.94%
Cash / Bank	424,516.97	424,516.97	7.06%
Total	5,202,100.28	6,016,922.87	100.00%



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AWFIS, 10th Flr, Parinee, Crescenzo,
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Maharashtra

PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,441,024.24
Portfolio Value at the end	6,016,922.87
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	2,357.00
3. Interest Income	0.00
4. Dividend Income	24,094.00
5. Other Income	0.00
Change in accruals	-2,522.50
6. Management Fee	21,493.89
7. Performance Fee	0.00
8. Expenses at actual	2,358.72
9. Other expenses	1,398.97
10. Realized Gain/ Loss	124,494.98
11. Unrealized Gain/ Loss	457,440.73
Commission paid to Distributor	0.00
Brokerage paid	3,079.90

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					18.03
Aggregate Returns of Investment Approach					7.46
Benchmark Performance(NIFTY500)					20.25

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
WEALTH BUILDER

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
Total	5,100,000.00	2,357.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
KALPATARU POWER TRANSMISSION LIMITED	13/07/2021	Buy	484.00	455.00	456.08	220,742.30
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	149.00	1,496.60	1,499.83	223,474.13
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	183.21	3,089.75	3,089.75	566,069.42
TCNS Clothing Co Ltd.	25/08/2021	Buy	207.00	584.71	586.10	121,322.23
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	173.76	3,096.64	3,096.64	538,085.04
TCNS Clothing Co Ltd.	26/08/2021	Buy	60.00	585.00	586.39	35,183.21
ITC LTD	17/09/2021	Sell	1,006.00	235.00	234.48	235,884.73
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	398.00	400.00	400.95	159,577.58
PETRONET LNG LIMITED	20/09/2021	Buy	214.00	229.86	230.41	49,307.31
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	160.00	735.93	737.67	118,027.96
HAVELLS INDIA LIMITED	20/09/2021	Sell	174.00	1,413.30	1,410.22	245,377.58
TCNS Clothing Co Ltd.	20/09/2021	Buy	195.00	638.43	639.95	124,789.62
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	102.00	1,066.00	1,068.53	108,989.94
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	60.00	1,468.56	1,472.05	88,322.95
ICICI BANK LIMITED	20/09/2021	Buy	257.00	713.55	715.24	183,817.63
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	45.00	2,794.39	2,788.30	125,473.47
APOLLO TYRES LTD.	20/09/2021	Buy	72.00	220.98	221.51	15,948.37
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	745.00	408.62	409.59	305,141.22
Total						3,465,534.69

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,696.00	214.48	225.70	363,755.44	382,787.20	6.36
BHARTI AIRTEL LIMITED	767.00	545.14	688.30	418,118.94	527,926.10	8.77
FORTIS HEALTHCARE LIMITED	2,302.00	221.15	263.50	509,087.47	606,577.00	10.08
GTPL HATHWAY LIMITED	1,165.00	134.09	254.25	156,211.06	296,201.25	4.92



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From 01/07/2021 To 30/09/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015
 WEALTH BUILDER

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HCL TECHNOLOGIES LIMITED	440.00	919.67	1,279.55	404,653.56	563,002.00	9.36
HDFC LIFE INSURANCE COMPANY LTD	160.00	736.94	722.40	117,910.23	115,584.00	1.92
ICICI BANK LIMITED	257.00	714.53	700.85	183,634.27	180,118.45	2.99
INDUSIND BANK LIMITED	226.00	905.13	1,111.90	204,558.81	251,289.40	4.18
INTERGLOBE AVIATION LIMITED	93.00	1,663.70	2,021.70	154,724.06	188,018.10	3.12
JK LAKSHMI CEMENT LTD.	618.00	416.01	617.90	257,096.37	381,862.20	6.35
KALPATARU POWER TRANSMISSION LIMITED	882.00	430.77	404.20	379,940.45	356,504.40	5.93
LUMAX INDUSTRIES LTD.	209.00	1,490.36	1,445.55	311,485.93	302,119.95	5.02
MAX FINANCIAL SERVICES LIMITED	334.00	945.49	1,014.30	315,793.50	338,776.20	5.63
Mrs. Bectors Food Specialities Limited	745.00	409.18	412.05	304,836.80	306,977.25	5.10
PETRONET LNG LIMITED	1,320.00	239.06	238.55	315,565.15	318,757.00	5.30
TCI EXPRESS LIMITED	113.00	877.85	1,543.40	99,196.83	174,404.20	2.90
TCNS Clothing Co Ltd.	462.00	608.26	652.60	281,014.43	301,501.20	5.01
				4,777,583.31	5,592,405.90	92.94
Cash / Bank						
Cash	424,516.97	1.00	0.00	424,516.97	424,516.97	7.06
				424,516.97	424,516.97	7.06
Total				5,202,100.28	6,016,922.87	100.00



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PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	B0019
Performance Reporting Date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	8.23

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Shares	4,812,178.12	5,239,455.10	94.83%
Cash / Bank	285,533.10	285,533.10	5.17%
Total	5,097,711.22	5,524,988.20	100.00%



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PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,020,557.67
Portfolio Value at the end	5,524,988.20
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,261.00
3. Interest Income	0.00
4. Dividend Income	17,502.00
5. Other Income	0.00
Change in accruals	2,621.25
6. Management Fee	19,807.80
7. Performance Fee	0.00
8. Expenses at actual	2,412.73
9. Other expenses	2,010.93
10. Realized Gain/ Loss	115,085.43
11. Unrealized Gain/ Loss	394,714.32
Commission paid to Distributor	0.00
Brokerage paid	3,178.28

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					10.53
Aggregate Returns of Investment Approach					0.91
Benchmark Performance(NIFTY500)					12.50

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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PMS INVESTOR REPORT

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Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
WEALTH BUILDER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
29/07/2021	0.00	428.00
11/08/2021	0.00	193.00
17/08/2021	0.00	184.00
03/09/2021	0.00	456.00
Total	5,000,000.00	1,261.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
KALPATARU POWER TRANSMISSION LIMITED	13/07/2021	Buy	447.00	455.00	456.08	203,867.37
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	111.00	1,496.60	1,499.83	166,480.73
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	257.66	3,089.75	3,089.75	796,094.89
TCI EXPRESS LIMITED	02/08/2021	Buy	13.00	1,557.11	1,560.81	20,290.49
HINDUSTAN UNILEVER LIMITED	02/08/2021	Buy	65.00	2,325.00	2,330.51	151,483.46
BHARTI AIRTEL LIMITED	02/08/2021	Buy	75.00	564.44	565.78	42,433.66
LUMAX INDUSTRIES LTD.	02/08/2021	Buy	30.00	1,606.31	1,610.12	48,303.55
KALPATARU POWER TRANSMISSION LIMITED	02/08/2021	Buy	100.00	480.00	481.14	48,113.83
INTERGLOBE AVIATION LIMITED	02/08/2021	Buy	35.00	1,663.65	1,667.60	58,365.96
INDUSIND BANK LIMITED	02/08/2021	Buy	40.00	988.67	991.01	39,640.60
TCNS Clothing Co Ltd.	25/08/2021	Buy	190.00	584.71	586.10	111,358.57
TCNS Clothing Co Ltd.	26/08/2021	Buy	56.00	585.00	586.39	32,837.66
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	164.22	3,096.64	3,096.64	508,530.68
ITC LTD	17/09/2021	Sell	319.00	235.00	234.48	74,798.44
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	51.00	1,066.00	1,068.53	54,494.97
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	51.00	1,468.56	1,472.05	75,074.51
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	265.00	400.00	400.95	106,251.40
TCNS Clothing Co Ltd.	20/09/2021	Buy	180.00	638.43	639.95	115,190.41
ICICI BANK LIMITED	20/09/2021	Buy	237.00	713.55	715.24	169,512.76
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	65.00	2,794.39	2,788.30	181,239.46
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	154.00	735.93	737.67	113,601.91
HAVELLS INDIA LIMITED	20/09/2021	Sell	180.00	1,413.30	1,410.22	253,838.87
APOLLO TYRES LTD.	20/09/2021	Buy	308.00	220.98	221.51	68,223.58
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	685.00	408.62	409.59	280,566.09
Total						3,720,593.84

(iii) Holding Report as of 30/09/2021



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From 01/07/2021 To 30/09/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019
 WEALTH BUILDER

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,529.00	227.59	225.70	347,988.44	345,095.30	6.25
BHARTI AIRTEL LIMITED	554.00	535.88	688.30	296,879.88	381,318.20	6.90
FORTIS HEALTHCARE LIMITED	2,093.00	230.45	263.50	482,330.71	551,505.50	9.98
GTPL HATHWAY LIMITED	1,138.00	178.25	254.25	202,848.33	289,336.50	5.24
HCL TECHNOLOGIES LIMITED	322.00	949.39	1,279.55	305,703.56	412,015.10	7.46
HDFC LIFE INSURANCE COMPANY LTD	337.00	712.51	722.40	240,115.06	243,448.80	4.41
ICICI BANK LIMITED	237.00	714.53	700.85	169,343.66	166,101.45	3.01
INDUSIND BANK LIMITED	213.00	1,010.38	1,111.90	215,210.33	236,834.70	4.29
INTERGLOBE AVIATION LIMITED	125.00	1,723.48	2,021.70	215,434.69	252,712.50	4.57
JK LAKSHMI CEMENT LTD.	657.00	561.86	617.90	369,139.66	405,960.30	7.35
KALPATARU POWER TRANSMISSION LIMITED	812.00	440.73	404.20	357,875.23	328,210.40	5.94
LUMAX INDUSTRIES LTD.	192.00	1,508.17	1,445.55	289,569.55	277,545.60	5.02
MAX FINANCIAL SERVICES LIMITED	307.00	1,044.48	1,014.30	320,655.25	311,390.10	5.64
Mrs. Bectors Food Specialities Limited	685.00	409.18	412.05	280,286.19	282,254.25	5.11
PETRONET LNG LIMITED	1,336.00	234.64	238.55	313,480.41	323,378.80	5.85
TCI EXPRESS LIMITED	100.00	1,461.89	1,543.40	146,189.28	154,340.00	2.79
TCNS Clothing Co Ltd.	426.00	608.28	652.60	259,127.88	278,007.60	5.03
				4,812,178.12	5,239,455.10	94.83
Cash / Bank						
Cash	285,533.10	1.00	0.00	285,533.10	285,533.10	5.17
				285,533.10	285,533.10	5.17
Total				5,097,711.22	5,524,988.20	100.00



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From 01/07/2021 To 30/09/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	A0019
Performance Reporting Date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER
Benchmark for the investment approach	NIFTYGS5YR
Amount managed under the Investment Approach (in Cr.)	10.36

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Mutual Funds	5,284,999.22	5,381,655.61	26.25%
Bonds / Debentures	14,492,738.77	14,700,846.03	71.70%
Cash / Bank	420,774.57	420,774.57	2.05%
Total	20,198,512.55	20,503,276.21	100.00%



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PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	10,028,201.91
Portfolio Value at the end	20,503,276.21
For the report period	
1. Capital Inflow	11,614,566.35
2. Capital Outflow	1,614,566.35
3. Interest Income	237,893.16
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	-1,598.97
6. Management Fee	23,329.63
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	3,866.51
10. Realized Gain/ Loss	0.04
11. Unrealized Gain/ Loss	265,976.21
Commission paid to Distributor	0.00
Brokerage paid	0.00

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					3.00
Aggregate Returns of Investment Approach					0.13
Benchmark Performance(NIFTYGS5YR)					1.22

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	10,000,000.00	0.00
12/07/2021	125,000.00	0.00
12/07/2021	768,759.80	0.00
12/07/2021	0.00	893,759.80
11/08/2021	10,000,000.00	0.00
17/09/2021	142,857.00	0.00
17/09/2021	577,949.55	0.00
17/09/2021	0.00	720,806.55
Total	21,614,566.35	1,614,566.35

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	12/07/2021	Sell	10.00	89,375.98	89,375.98	893,759.80
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	13/07/2021	Buy	48,527.14	38.84	38.84	1,885,000.00
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01 10.25 NCD 26AP24	12/08/2021	Buy	9.00	1,026,734.00	1,026,734.00	9,240,606.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	16/08/2021	Buy	18,320.35	19.65	19.65	360,000.00
IDFC Gilt 2027 Index Fund Direct Plan- Growth	20/08/2021	Buy	52,438.31	10.30	10.30	539,999.22
10.5% BELSTAR MICROFINANCE LIMITED 2022	17/09/2021	Sell	1.00	720,806.55	720,806.55	720,806.55
Total						13,640,171.57

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Gilt Fund - Direct Plan - Growth Option	71,857.86	20.87	21.31	1,500,000.00	1,531,276.56	7.47
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	48,527.14	38.84	39.45	1,885,000.00	1,914,507.32	9.34
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	69,415.11	19.59	20.01	1,360,000.00	1,389,024.06	6.77
IDFC Gilt 2027 Index Fund Direct Plan-Growth	52,438.31	10.30	10.43	539,999.22	546,847.66	2.67
				5,284,999.22	5,381,655.61	26.25
Bonds / Debentures						
10.21% FIVE STAR BUSINESS FINANCE LIMITED 2023	1.00	1,019,948.00	1,022,800.00	1,019,948.00	1,022,800.00	4.99
10.5% BELSTAR MICROFINANCE LIMITED 2022	1.00	577,949.55	580,400.00	577,949.55	580,400.00	2.83



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From 01/07/2021 To 30/09/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019
WEALTH OPTIMIZER

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Bonds / Debentures						
10.50% INDUSIND BANK LIMITED	1.00	1,020,090.00	1,047,500.00	1,020,090.00	1,070,226.03	5.22
11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023	10.00	76,875.98	76,230.00	768,759.80	762,300.00	3.72
11.90% ASIRVAD MICROFINANCE LIMITED 2026	10.00	105,793.88	109,450.00	1,057,938.82	1,094,500.00	5.34
9.5% PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 2022	1.00	807,446.59	811,520.00	807,446.59	811,520.00	3.96
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01	9.00	1,026,734.00	1,039,900.00	9,240,606.00	9,359,100.00	45.65
10.25 NCD 26AP24				14,492,738.77	14,700,846.03	71.70
Cash / Bank						
Cash	420,774.57	1.00	0.00	420,774.57	420,774.57	2.05
				420,774.57	420,774.57	2.05
Total				20,198,512.55	20,503,276.21	100.00



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B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
WEALTH OPTIMIZER II

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	VANKIPURAM RAJAMANI SRINIVASAN
PAN	ABDPS4684G
Address	A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA
Email	VRSBRICS@GMAIL.COM
Phone Number	9821122887
Unique Client Code	C0019
Performance Reporting Date	04/06/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER II
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	1.01

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Mutual Funds	4,960,929.47	5,283,222.24	99.23%
Cash / Bank	41,142.18	41,142.18	0.77%
Total	5,002,071.65	5,324,364.42	100.00%



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PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
WEALTH OPTIMIZER II

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,995,403.25
Portfolio Value at the end	5,324,364.42
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	7,632.96
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	1,800.83
10. Realized Gain/ Loss	13,687.61
11. Unrealized Gain/ Loss	324,707.34
Commission paid to Distributor	0.00
Brokerage paid	680.71

Performance of Portfolio:

Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					6.49
Aggregate Returns of Investment Approach					-0.09
Benchmark Performance(NIFTY500)					12.50

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
WEALTH OPTIMIZER II

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/06/2021	5,000,000.00	0.00
Total	5,000,000.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI Prudential Mutual Fund - BHARAT 22 ETF	01/07/2021	Buy	12,500.00	39.70	39.75	496,929.46
Invesco India Midcap Fund - Direct Plan - Growth Option	02/08/2021	Buy	847.69	93.19	93.19	79,000.00
DSP Small Cap Fund - Direct Plan - Growth	02/08/2021	Buy	183.10	109.23	109.23	20,000.00
Kotak-Small Cap Fund - Growth - Direct	03/08/2021	Buy	120.60	165.84	165.84	20,000.00
Kotak Emerging Equity Fund - Direct Plan - Growth	03/08/2021	Buy	634.65	74.06	74.06	47,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	03/08/2021	Buy	2,271.39	78.37	78.37	178,000.00
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	03/08/2021	Buy	21,437.88	13.76	13.76	295,000.00
Axis Midcap Fund - Direct Plan - Growth	03/08/2021	Buy	454.33	70.43	70.43	32,000.00
Axis Bluechip Fund - Direct Plan - Growth	03/08/2021	Buy	2,524.81	47.13	47.13	119,000.00
HDFC Overnight Fund - Growth Option - Direct Plan	03/09/2021	Sell	795.08	3,098.69	3,098.69	2,463,687.61
Invesco India Midcap Fund - Direct Plan - Growth Option	08/09/2021	Buy	2,211.27	96.32	96.32	213,000.00
Axis Bluechip Fund - Direct Plan - Growth	08/09/2021	Buy	6,484.91	51.81	51.81	336,000.00
DSP Small Cap Fund - Direct Plan - Growth	08/09/2021	Buy	900.66	107.70	107.70	97,000.00
Kotak-Small Cap Fund - Growth - Direct	08/09/2021	Buy	1,170.13	173.48	173.48	203,000.00
Invesco India Smallcap Fund - Direct Plan - Growth	09/09/2021	Buy	3,562.88	21.33	21.33	76,000.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	09/09/2021	Buy	6,016.38	85.27	85.27	513,000.00
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	09/09/2021	Buy	56,373.75	15.13	15.13	853,000.00
Kotak Emerging Equity Fund - Direct Plan - Growth	09/09/2021	Buy	1,627.87	78.02	78.02	127,000.00
Total						6,168,617.07

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	12,971.62	49.26	51.92	639,000.00	673,486.52	12.65
Axis Midcap Fund - Direct Plan - Growth	1,180.65	68.61	76.57	81,000.00	90,402.29	1.70



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PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019
WEALTH OPTIMIZER II

(iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Mutual Funds						
Axis Nifty 100 Index Fund - Growth Option - Direct Plan	111,216.07	14.45	15.31	1,607,000.01	1,702,273.22	31.97
DSP Small Cap Fund - Direct Plan - Growth	1,445.58	105.84	112.42	153,000.00	162,507.89	3.05
ICICI Prudential Mutual Fund - BHARAT 22 ETF	12,500.00	39.75	45.35	496,929.46	566,875.00	10.65
Invesco India Midcap Fund - Direct Plan - Growth Option	4,456.93	93.11	98.30	415,000.00	438,116.33	8.23
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.43	20.77	21.66	100,000.00	104,302.12	1.96
Kotak Emerging Equity Fund - Direct Plan - Growth	3,296.05	75.24	78.34	248,000.00	258,212.27	4.85
Kotak-Small Cap Fund - Growth - Direct	1,489.85	170.49	178.81	254,000.00	266,399.22	5.00
Mirae Asset Large Cap Fund - Direct Plan - Growth	11,850.35	81.60	86.13	967,000.00	1,020,647.37	19.17
				4,960,929.47	5,283,222.24	99.23
Cash / Bank						
Cash	41,142.18	1.00	0.00	41,142.18	41,142.18	0.77
				41,142.18	41,142.18	0.77
Total				5,002,071.65	5,324,364.42	100.00