

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410122 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
01/10/2024	01/10/2024		Sec. Tran. Tax	Generated	52.82
03/10/2024	04/10/2024		Sec. Tran. Tax	Generated	97.77
04/10/2024	04/10/2024		Sec. Tran. Tax	Generated	49.29
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	57.39
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.14
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	44.73
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	377.60
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	50.80
15/10/2024	16/10/2024		Sec. Tran. Tax	Generated	14.51
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.23
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	11.80
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	48.22
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	283.20
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	51.48
25/10/2024	28/10/2024		Sec. Tran. Tax	Generated	59.53
28/10/2024	28/10/2024		Sec. Tran. Tax	Generated	60.36
05/11/2024	05/11/2024		Sec. Tran. Tax	Generated	31.20
14/11/2024	18/11/2024		Sec. Tran. Tax	Generated	81.89
22/11/2024	22/11/2024		Sec. Tran. Tax	Generated	108.52
25/11/2024	26/11/2024		Sec. Tran. Tax	Generated	103.26
02/12/2024	02/12/2024		Sec. Tran. Tax	Generated	88.33
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.24
03/12/2024	03/12/2024		Custody Charges.	Depository Charges for Oct 2024	17.70
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	50.08
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	613.60
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	52.00

07/01/2025

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

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410122 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
09/12/2024	10/12/2024		Sec. Tran. Tax	Generated	72.82
13/12/2024	13/12/2024		Sec. Tran. Tax	Generated	0.42
13/12/2024	16/12/2024		Sec. Tran. Tax	Generated	123.10
18/12/2024	18/12/2024		Sec. Tran. Tax	Generated	52.49
27/12/2024	27/12/2024		Sec. Tran. Tax	Generated	58.21
27/12/2024	30/12/2024		Sec. Tran. Tax	Generated	130.16
Total Expenses - Paid					2,846.92



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410122 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256374	Management Fees	256374	9,598.29
Total Expenses - Payable					9,598.29
Total					12,445.21



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410122 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	154.29	0.00	154.29
Custody Charges.	1,450.54	0.00	1,450.54
Management Fees	0.00	9,598.29	9,598.29
Sec. Tran. Tax	1,242.08	0.00	1,242.08
Total	2,846.92	9,598.29	12,445.21

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Paid					
08/10/2024	08/10/2024		Sec. Tran. Tax	Generated	68.28
09/10/2024	09/10/2024		Custody Charges.	Sebi Charges Aug 2024	1.03
09/10/2024	09/10/2024		Custody Charges.	Custody Charges Aug 2024	37.25
09/10/2024	09/10/2024		Custody Charges.	Transaction Charges Aug 2024	519.20
09/10/2024	09/10/2024		Fund Accounting Charges	FA Charges Aug 2024	50.48
23/10/2024	23/10/2024		Custody Charges.	Sebi Charges for Sep 2024	1.06
23/10/2024	23/10/2024		Custody Charges.	Depository Charges for Sep 2024	5.90
23/10/2024	23/10/2024		Custody Charges.	Custody Charges for Sep 2024	41.90
23/10/2024	23/10/2024		Custody Charges.	Transaction Charges for Sep 2024	188.80
23/10/2024	23/10/2024		Fund Accounting Charges	FA Charges for Sep 2024	50.48
29/10/2024	29/10/2024		Sec. Tran. Tax	Generated	194.99
31/10/2024	31/10/2024		Sec. Tran. Tax	Generated	52.34
06/11/2024	07/11/2024		Sec. Tran. Tax	Generated	167.96
08/11/2024	08/11/2024		Sec. Tran. Tax	Generated	53.85
03/12/2024	03/12/2024		Custody Charges.	Sebi Charges for Oct 2024	1.23
03/12/2024	03/12/2024		Custody Charges.	Custody Charges for Oct 2024	44.68
03/12/2024	03/12/2024		Custody Charges.	Transaction Charges for Oct 2024	424.80
03/12/2024	03/12/2024		Fund Accounting Charges	FA Charges for Oct 2024	51.49
31/12/2024	31/12/2024		Sec. Tran. Tax	Generated	80.43
Total Expenses - Paid					2,036.15



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

Date	Settlement Date	Tran Ref.	Detail	Desc/Notes	Amount
Expenses - Payable					
31/12/2024	03/01/2025	256375	Management Fees	256375	9,420.79
Total Expenses - Payable					9,420.79
Total					11,456.94



Fractal Capital Investments LLP
AWFIS, 10th Floor, Parinee Cresenzo,
B-Wing, G - Block, Bandra Kurla Complex, Bandra East
Mumbai - 400051
Maharashtra

STATEMENT OF EXPENSES

SEBI Registration Number - INP000007146

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

Account : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

EXPENSE STATEMENT SUMMARY

Transaction Description	Total Paid Amount	Unsettled for the period	Total Amount
Fund Accounting Charges	152.44	0.00	152.44
Custody Charges.	1,265.86	0.00	1,265.86
Management Fees	0.00	9,420.79	9,420.79
Sec. Tran. Tax	617.85	0.00	617.85
Total	2,036.15	9,420.79	11,456.94