



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 : 7410008 MITEN M LATHIA
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	MITEN M LATHIA
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID BHAGAT KENWAR MARG GHATKOPAR EAST RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA MITENLATHIA@GMAIL.COM
Email	
Phone Number	7977145974
Unique Client Code	FCIJA027
Account Activation date	15/03/2021
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)	34.32
% AUM under investment approach	5.25 %
Joint Holder	MITEN M LATHIA

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	13,639,080.89	17,169,450.58	95.33%
Cash / Bank	841,708.85	841,708.85	4.67%
Total	14,480,789.74	18,011,159.43	100.00%

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

Account : 7410008 MITEN M LATHIA

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	18,903,411.12
Portfolio Value at the end	18,011,159.43
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,563.50
3. Interest Income	0.00
4. Dividend Income	48,300.50
5. Other Income	0.00
Change in accruals	-31,085.50
6. Management Fee	13,749.68
7. Performance Fee	0.00
8. Expenses at actual	4,429.05
9. Other expenses	2,734.71
10. Realized Gain/ Loss	1,095,060.32
11. Unrealized Gain/ Loss	-1,979,050.07
Commission paid to Distributor	0.00
Brokerage paid	5,556.89

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	22.35			23.29
Aggregate Returns of Investment Approach	22.45	22.21			22.64
Benchmark Performance(S&P BSE 500 TRI)	15.81	15.36			17.43

Internal Rate of Return	XIRR%
XIRR of the client portfolio	22.68
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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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
29/07/2021	4,000,000.00	0.00
17/08/2021	0.00	538.00
03/09/2021	0.00	728.00
11/11/2021	0.00	737.00
09/12/2021	0.00	2,162.00
08/02/2022	0.00	467.00
19/05/2022	0.00	841.00
16/06/2022	0.00	728.00
17/07/2022	0.00	624.50
19/07/2022	0.00	878.00
12/08/2022	0.00	1,215.00
24/08/2022	0.00	708.00
02/09/2022	0.00	626.50
01/10/2022	0.00	624.40
14/11/2022	0.00	467.00
04/02/2023	0.00	467.00
21/02/2023	0.00	514.17
10/03/2023	0.00	528.00
13/03/2023	40.68	0.00
11/05/2023	0.00	840.60
24/07/2023	0.00	1,239.00
08/08/2023	0.00	980.00
18/08/2023	0.00	766.04
21/08/2023	0.00	601.00
31/08/2023	0.00	544.13
02/09/2023	0.00	972.00
04/09/2023	0.00	1,343.73
26/09/2023	0.00	713.60
22/11/2023	0.00	964.65
12/12/2023	0.00	601.00
27/02/2024	0.00	1,193.73
06/03/2024	0.00	290.20
05/08/2024	0.00	1,000,000.00
13/08/2024	0.00	432.48
14/08/2024	0.00	2,484.42
20/08/2024	0.00	579.01
27/08/2024	0.00	450.82
04/09/2024	0.00	961.00
10/09/2024	0.00	652.95
16/09/2024	0.00	2,073.76

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From 01/10/2024 To 31/12/2024
 Account : 7410008 MITEN M LATHIA
 FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
04/10/2024	0.00	1,123.00
05/10/2024	0.00	1,718.50
25/11/2024	0.00	678.00
06/12/2024	0.00	1,044.00
Total	9,100,040.68	1,036,683.19

(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	894.00	555.78	554.55	495,764.18
Automotive Axles Ltd	08/10/2024	Buy	3.00	1,860.00	1,864.42	5,593.27
Equitas Small Finance Bank Ltd	08/10/2024	Buy	2,861.00	74.00	74.18	212,215.31
HDFC Life Insurance Co Ltd	08/10/2024	Buy	151.00	704.53	706.20	106,635.79
Automotive Axles Ltd	29/10/2024	Buy	16.00	1,800.19	1,803.79	28,860.59
Emami Ltd	29/10/2024	Buy	282.00	655.97	657.29	185,354.72
Linc Ltd	29/10/2024	Buy	568.00	649.95	651.25	369,910.38
Automotive Axles Ltd	31/10/2024	Buy	410.00	1,804.76	1,809.04	741,705.65
Windlas Biotech Ltd	06/11/2024	Sell	829.00	1,127.22	1,124.72	932,394.64
Krishna Institute of Medical Sciences Ltd	08/11/2024	Sell	851.00	567.05	565.79	481,490.86
Linc Ltd	08/11/2024	Buy	605.00	648.84	650.38	393,477.51
Linc Ltd	31/12/2024	Buy	914.00	156.81	157.18	143,660.54
Greenply Industries Ltd	31/12/2024	Buy	629.00	300.22	300.94	189,288.25
Galaxy Surfactants Ltd	31/12/2024	Buy	57.00	2,522.17	2,528.15	144,104.37
Total						4,430,456.06

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
Shares						
Automotive Axles Ltd	429.00	1,807.42	1,771.15	775,385.12	759,823.35	4.22
Bharti Airtel Ltd	563.00	785.13	1,587.75	442,025.81	893,903.25	4.96
EPL Ltd	4,174.00	165.95	259.50	692,667.58	1,083,153.00	6.01
Emami Ltd	1,695.00	462.80	600.75	784,441.74	1,018,271.25	5.65
Equitas Small Finance Bank Ltd	23,594.00	61.57	64.02	1,452,636.53	1,510,487.88	8.39
Galaxy Surfactants Ltd	320.00	2,340.40	2,518.75	748,926.77	806,000.00	4.48
Godrej Agrovet Ltd	1,550.00	474.49	743.45	735,463.11	1,152,347.50	6.40
Greenply Industries Ltd	2,883.00	258.96	307.55	746,584.93	886,666.65	4.92
HDFC Bank Ltd	479.00	1,532.97	1,772.85	734,291.47	849,195.15	4.71
HDFC Life Insurance Co Ltd	1,185.00	629.09	617.05	745,466.68	731,204.25	4.06
HIL Ltd	192.00	2,802.60	2,499.40	538,099.53	479,884.80	2.66

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Account : 7410008 MITEN M LATHIA
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(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
ICICI Prudential Life Insurance Ltd	1,127.00	486.65	654.85	548,452.56	738,015.95	4.10
JK Lakshmi Cement Ltd	2,147.00	600.14	836.10	1,288,504.55	1,795,106.70	9.97
Kotak Mahindra Bank Ltd	352.00	1,807.47	1,786.05	636,230.89	628,689.60	3.49
Linc Ltd	5,606.00	161.64	160.50	906,143.38	899,763.00	5.00
Lumax Industries Ltd	583.00	1,884.79	2,325.95	1,098,829.93	1,356,028.85	7.53
SIS Ltd	884.00	444.43	360.90	392,879.60	319,035.60	1.77
Windlas Biotech Ltd	1,212.00	306.97	1,041.15	372,050.70	1,261,873.80	7.01
				13,639,080.89	17,169,450.58	95.33
Cash / Bank						
Cash	841,708.85	1.00	0.00	841,708.85	841,708.85	4.67
				841,708.85	841,708.85	4.67
Total				14,480,789.74	18,011,159.43	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

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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Account : 7410008 MITEN M LATHIA
FCI LLP WEALTH BUILDER

Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.25
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:	18,917,333.47
Gross value at end of billing period:	18,024,909.11
Gain/Loss on investment:	-892,424.36
Daily average AUM:	18,491,644.98
Other expense:	0.00
Brokerage and transaction cost:	5,556.89
Management fee:	13,749.68
Total charges during the fee period:	19,306.57

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PMS INVESTOR REPORT
SEBI Registration Number - INP000007146
From 01/10/2024 To 31/12/2024
Account : 7410049 MITEN M LATHIA
FCI LLP NON DISCRETIONARY PMS

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	MITEN M LATHIA
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR, MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA087
Account Activation date	17/08/2022
Type of Portfolio Management Service	Non Discretionary
Investment approach for the account	FCI LLP NON DISCRETIONARY PMS
Benchmark for the investment approach	S&P BSE 500 TRI
Amount managed under the Investment Approach (in INR Crores)	2.43
% AUM under investment approach	38.54 %
Joint Holder	MITEN M LATHIA

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	3,995,514.06	7,328,262.60	78.16%
Cash / Bank	2,047,735.71	2,047,735.71	21.84%
Total	6,043,249.77	9,375,998.31	100.00%

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	8,854,612.35
Portfolio Value at the end	9,375,998.31
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	4,050.00
5. Other Income	0.00
Change in accruals	-4,050.00
6. Management Fee	6,558.33
7. Performance Fee	0.00
8. Expenses at actual	2,012.79
9. Other expenses	1,296.30
10. Realized Gain/ Loss	550,706.05
11. Unrealized Gain/ Loss	-19,452.67
Commission paid to Distributor	0.00
Brokerage paid	2,012.60

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	51.84				36.85
Aggregate Returns of Investment Approach	38.31				28.01
Benchmark Performance(S&P BSE 500 TRI)	15.81				18.11

Internal Rate of Return	XIRR%
XIRR of the client portfolio	37.26
Maximum XIRR of the investment approach	37.57
Minimum XIRR of the investment approach	-8.86
Median XIRR of the investment approach	7.42

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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PMS INVESTOR REPORT
SEBI Registration Number - INP000007146
 From 01/10/2024 To 31/12/2024
 Account : 7410049 MITEN M LATHIA
 FCI LLP NON DISCRETIONARY PMS

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
26/02/2024	0.00	1,600.00
05/08/2024	0.00	500,000.00
23/08/2024	0.00	300,000.00
30/08/2024	0.00	556.00
23/09/2024	0.00	300,000.00
Total	5,000,000.00	1,102,156.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Biocon Ltd	02/12/2024	Sell	1,500.00	379.81	379.05	568,568.58
C.E. Info Systems Ltd	02/12/2024	Sell	444.00	1,693.11	1,689.72	750,237.27
Greaves Cotton Ltd	10/12/2024	Sell	2,778.00	248.84	248.34	689,883.50
Total						2,008,689.35

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
Shares						
Aarti Pharmalabs Ltd	1,470.00	341.34	686.25	501,770.68	1,008,787.50	10.76
Enkei Wheels India Ltd	336.00	548.26	675.20	184,214.05	226,867.20	2.42
Ideaforge Technology Ltd	1,000.00	740.45	590.15	740,452.00	590,150.00	6.29
Jyoti Resins & Adhesives Ltd	450.00	1,426.33	1,322.35	641,849.72	595,057.50	6.35
Kovai Medical Center and Hospital Ltd	272.00	1,871.20	5,967.10	508,966.29	1,623,051.20	17.31
PB Fintech Ltd	1,192.00	409.30	2,108.85	487,885.84	2,513,749.20	26.81
Tracxn Technologies Ltd	10,000.00	93.04	77.06	930,375.48	770,600.00	8.22
				3,995,514.06	7,328,262.60	78.16
Cash / Bank						
Cash	2,047,735.71	1.00	0.00	2,047,735.71	2,047,735.71	21.84
				2,047,735.71	2,047,735.71	21.84
Total				6,043,249.77	9,375,998.31	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

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SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

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			Net Value
				Transaction Date	Buy / Sell	Quantity	

(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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.25
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:	8,861,591.23
Gross value at end of billing period:	9,382,556.64
Gain/Loss on investment:	520,965.41
Daily average AUM:	8,820,154.69
Other expense:	0.00
Brokerage and transaction cost:	2,012.60
Management fee:	6,558.33
Total charges during the fee period:	8,570.94

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	MITEN M LATHIA
PAN	AARPL8183C
Address	502 HIMGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG GHATKOPAR EAST , RAJAWADI MUMBAI SHAHID BHAGAT KENWAR MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	FCIJA073
Account Activation date	17/08/2022
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)	20.61
% AUM under investment approach	7.05 %
Joint Holder	MITEN M LATHIA

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	11,317,799.81	13,527,255.84	93.11%
Cash / Bank	1,001,562.48	1,001,562.48	6.89%
Total	12,319,362.29	14,528,818.32	100.00%

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

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	14,914,946.86
Portfolio Value at the end	14,528,818.32
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,678.50
3. Interest Income	0.00
4. Dividend Income	17,895.00
5. Other Income	0.00
Change in accruals	-17,895.00
6. Management Fee	10,834.77
7. Performance Fee	0.00
8. Expenses at actual	7,855.59
9. Other expenses	3,441.01
10. Realized Gain/ Loss	1,366,087.72
11. Unrealized Gain/ Loss	-1,728,406.39
Commission paid to Distributor	0.00
Brokerage paid	9,253.48

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	30.55				35.21
Aggregate Returns of Investment Approach	26.78				32.32
Benchmark Performance(S&P BSE 500 TRI)	15.81				18.11

Internal Rate of Return	XIRR%
XIRR of the client portfolio	35.92
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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D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
17/08/2022	5,000,000.00	0.00
01/10/2022	0.00	327.25
14/11/2022	0.00	273.00
09/01/2023	2,500,000.00	0.00
04/02/2023	0.00	273.00
21/02/2023	0.00	361.83
23/02/2023	0.00	548.00
10/03/2023	0.00	220.00
31/03/2023	0.00	1,127.00
11/05/2023	0.00	491.40
13/06/2023	0.00	775.00
24/07/2023	0.00	460.00
05/08/2023	0.00	422.00
18/08/2023	0.00	594.96
25/08/2023	0.00	924.00
31/08/2023	0.00	193.50
02/09/2023	0.00	635.00
04/09/2023	0.00	440.27
26/09/2023	0.00	786.40
03/11/2023	0.00	507.00
22/11/2023	0.00	603.35
19/12/2023	0.00	520.00
27/02/2024	0.00	603.27
01/03/2024	0.00	623.00
02/03/2024	0.00	2,080.00
06/03/2024	0.00	683.60
05/08/2024	0.00	350,000.00
13/08/2024	0.00	236.52
14/08/2024	0.00	195.08
20/08/2024	0.00	545.99
27/08/2024	0.00	417.18
05/09/2024	0.00	854.00
10/09/2024	0.00	284.85
16/09/2024	0.00	618.24
04/10/2024	0.00	856.00
05/10/2024	0.00	822.50
Total	7,500,000.00	369,303.19

(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	298.00	996.51	998.87	297,663.19

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Fortis Healthcare Ltd	03/10/2024	Sell	1,015.00	599.87	598.67	607,646.17
Indoco Remedies Ltd	04/10/2024	Buy	482.00	346.19	346.93	167,221.05
Tracxn Technologies Ltd	04/10/2024	Buy	1,905.00	88.33	88.52	168,624.23
Global Health Ltd	04/10/2024	Buy	193.00	985.00	987.12	190,514.31
Equitas Small Finance Bank Ltd	04/10/2024	Buy	7,517.00	75.56	75.72	569,176.45
Uniparts India Ltd	04/10/2024	Buy	108.00	474.74	475.76	51,382.05
Landmark Cars Ltd	08/10/2024	Buy	60.00	631.70	632.96	37,977.88
Global Health Ltd	08/10/2024	Buy	102.00	973.53	975.47	99,498.17
Uniparts India Ltd	08/10/2024	Buy	27.00	456.80	457.71	12,358.16
Clean Science and Technology Ltd	08/10/2024	Buy	1.00	1,500.12	1,503.12	1,503.12
JK Lakshmi Cement Ltd	08/10/2024	Buy	82.00	796.89	798.48	65,475.26
Indoco Remedies Ltd	08/10/2024	Buy	7.00	334.32	334.99	2,344.94
Tracxn Technologies Ltd	08/10/2024	Buy	1,843.00	84.70	84.87	156,414.86
Windlas Biotech Ltd	15/10/2024	Sell	181.00	967.46	965.52	174,759.82
Windlas Biotech Ltd	25/10/2024	Sell	350.00	960.10	957.97	335,288.12
Equitas Small Finance Bank Ltd	28/10/2024	Buy	676.00	70.60	70.75	47,825.62
Indoco Remedies Ltd	28/10/2024	Buy	613.00	298.99	299.64	183,678.41
Uniparts India Ltd	28/10/2024	Buy	45.00	436.77	437.71	19,697.12
Tracxn Technologies Ltd	28/10/2024	Buy	2,312.00	78.93	79.10	182,869.03
JK Lakshmi Cement Ltd	28/10/2024	Buy	23.00	775.95	777.63	17,885.38
Indoco Remedies Ltd	05/11/2024	Buy	28.00	311.44	312.06	8,737.75
Galaxy Surfactants Ltd	05/11/2024	Buy	4.00	3,025.37	3,031.42	12,125.66
Uniparts India Ltd	05/11/2024	Buy	23.00	451.98	452.89	10,416.40
Clean Science and Technology Ltd	05/11/2024	Buy	4.00	1,507.53	1,510.54	6,042.17
Equitas Small Finance Bank Ltd	05/11/2024	Buy	424.00	68.98	69.12	29,305.65
HIL Ltd	05/11/2024	Buy	2.00	2,700.00	2,705.41	5,410.82
SIS Ltd	14/11/2024	Sell	501.00	376.09	375.27	188,011.36
Mrs. Bectors Food Specialities Ltd	14/11/2024	Sell	136.00	1,625.26	1,621.72	220,553.54
India Shelter Finance Corporation Ltd	19/11/2024	Buy	430.00	638.00	639.37	274,929.23
Kotak Mahindra Bank Ltd	22/11/2024	Buy	40.00	1,745.16	1,748.93	69,957.05
Uniparts India Ltd	22/11/2024	Buy	19.00	413.90	414.79	7,881.10
Clean Science and Technology Ltd	22/11/2024	Buy	132.00	1,295.43	1,298.22	171,365.02
Indoco Remedies Ltd	22/11/2024	Buy	382.00	317.52	318.21	121,554.91
Bajaj Consumer Care Ltd	25/11/2024	Sell	1,855.00	206.59	206.14	382,388.29
HIL Ltd	25/11/2024	Sell	107.00	2,477.02	2,471.62	264,463.54
Lumax Industries Ltd	02/12/2024	Buy	17.00	2,309.90	2,315.37	39,361.28
Galaxy Surfactants Ltd	02/12/2024	Buy	6.00	2,808.38	2,815.03	16,890.15
JK Lakshmi Cement Ltd	02/12/2024	Buy	7.00	810.00	811.92	5,683.42
Kotak Mahindra Bank Ltd	02/12/2024	Buy	34.00	1,750.00	1,754.14	59,640.81
Dr. Lal Path Labs Ltd.	02/12/2024	Buy	96.00	3,018.20	3,025.35	290,433.15
Clean Science and Technology Ltd	02/12/2024	Buy	13.00	1,279.63	1,282.66	16,674.58
Uniparts India Ltd	02/12/2024	Buy	77.00	414.12	415.10	31,962.56
India Shelter Finance Corporation Ltd	02/12/2024	Buy	23.00	655.70	657.25	15,116.77

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(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	09/12/2024	Sell	659.00	617.15	615.92	405,888.02
HDFC Bank Ltd	13/12/2024	Sell	150.00	1,837.23	1,833.16	274,973.75
Uniparts India Ltd	13/12/2024	Buy	3.00	420.00	420.99	1,262.98
Kotak Mahindra Bank Ltd	13/12/2024	Buy	5.00	1,751.00	1,755.15	8,775.73
AU Small Finance Bank Ltd	18/12/2024	Buy	524.00	564.41	565.75	296,450.53
AU Small Finance Bank Ltd	27/12/2024	Buy	419.00	553.20	554.51	232,338.38
Jubilant Pharmova Ltd	27/12/2024	Sell	249.00	1,075.00	1,072.62	267,081.33
India Shelter Finance Corporation Ltd	27/12/2024	Buy	213.00	700.00	701.66	149,452.76
Tracxn Technologies Ltd	27/12/2024	Buy	795.00	79.23	79.41	63,133.36
HDFC Bank Ltd	27/12/2024	Sell	174.00	1,800.00	1,796.01	312,505.33
Kfin Technologies Ltd	27/12/2024	Sell	134.00	1,545.85	1,542.42	206,683.93
Total						7,857,254.67

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
Shares						
AU Small Finance Bank Ltd	943.00	560.19	559.10	528,261.42	527,231.30	3.63
Bharti Airtel Ltd	347.00	773.07	1,587.75	268,254.53	550,949.25	3.79
Clean Science and Technology Ltd	339.00	1,336.97	1,423.10	453,231.77	482,430.90	3.32
Dr. Lal Path Labs Ltd.	96.00	3,022.33	3,000.40	290,143.38	288,038.40	1.98
Equitas Small Finance Bank Ltd	14,798.00	68.07	64.02	1,007,240.94	947,367.96	6.52
Galaxy Surfactants Ltd	258.00	2,661.91	2,518.75	686,772.15	649,837.50	4.47
Global Health Ltd	593.00	990.03	1,078.50	587,089.29	639,550.50	4.40
HDFC Bank Ltd	226.00	1,644.58	1,772.85	371,675.40	400,664.10	2.76
ICICI Prudential Life Insurance Ltd	1,721.00	480.96	654.85	827,727.77	1,126,996.85	7.76
India Shelter Finance Corporation Ltd	666.00	659.25	705.00	439,060.12	469,530.00	3.23
Indoco Remedies Ltd	2,762.00	346.91	332.20	958,159.96	917,536.40	6.32
JK Lakshmi Cement Ltd	745.00	582.14	836.10	433,694.47	622,894.50	4.29
Kfin Technologies Ltd	273.00	632.14	1,537.25	172,574.33	419,669.25	2.89
Kotak Mahindra Bank Ltd	416.00	1,790.07	1,786.05	744,669.11	742,996.80	5.11
Krishna Institute of Medical Sciences Ltd	1,702.00	330.83	598.00	563,066.66	1,017,796.00	7.01
Landmark Cars Ltd	460.00	709.42	633.40	326,334.81	291,364.00	2.01
Lumax Industries Ltd	252.00	1,726.60	2,325.95	435,102.85	586,139.40	4.03
Mrs. Bectors Food Specialities Ltd	169.00	1,071.00	1,638.60	180,999.00	276,923.40	1.91
Tracxn Technologies Ltd	9,998.00	86.30	77.06	862,824.62	770,445.88	5.30
Uniparts India Ltd	1,767.00	513.65	414.10	907,613.58	731,714.70	5.04
Windlas Biotech Ltd	1,025.00	266.64	1,041.15	273,303.63	1,067,178.75	7.35
				11,317,799.81	13,527,255.84	93.11
Cash / Bank						
Cash	1,001,562.48	1.00	0.00	1,001,562.48	1,001,562.48	6.89

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(iii) Holding Report as of 31/12/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Cash / Bank				1,001,562.48	1,001,562.48	6.89
Total				12,319,362.29	14,528,818.32	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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Additional Fee Disclosure:

Management fee:

Management fee (% per annum):	0.25
Other expenses (% per annum):	0.00
Performance fee (% per annum):	0.00
Hurdle rate:	0.00



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Fee Period:	01/10/2024 to 31/12/2024
Opening Assets at start of billing period:	14,925,462.24
Gross value at end of billing period:	14,539,653.09
Gain/Loss on investment:	-385,809.16
Daily average AUM:	14,571,444.23
Other expense:	0.00
Brokerage and transaction cost:	9,253.48
Management fee:	10,834.77
Total charges during the fee period:	20,088.25

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