



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 : 7410122 ANIL KUMAR MUNDATH PARAMESWARAN  
FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

|  |   |
|--|---|
| Name of the Client   | ANIL KUMAR MUNDATH PARAMESWARAN   |
| PAN  | AHNP8522H   |
| Address  | CHELLAM HARITANAGAR ROAD THRIKKAKARA NORTH PARTERNAKULAM<br>ERNAKULAM 682022 KERALA |
| Email  | MPANILKUMAR@LIVE.COM  |
| Phone Number   | 9958616631  |
| Unique Client Code   | FCIJA208  |
| Account Activation date                                      | 02/07/2024  |
| 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) | 19.63   |
| % AUM under investment approach                              | 1.34 %  |
| Joint Holder   | MUNDATH PARAMESWARAN ANIL KUMAR   |

#### 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           | 2,375,564.86            | 2,508,352.94                           | 95.05%                      |
| Cash / Bank      | 130,607.27              | 130,607.27                             | 4.95%                       |
| <b>Total</b>     | <b>2,506,172.13</b>     | <b>2,638,960.21</b>                    | <b>100.00%</b>              |

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FCI LLP OPPORTUNITIES

### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 0.00         |
| Portfolio Value at the end       | 2,638,960.21 |
| For the report period            |              |
| 1. Capital Inflow                | 2,500,000.00 |
| 2. Capital Outflow               | 258.34       |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 8,019.50     |
| 5. Other Income                  | 0.00         |
| Change in accruals               | 2,754.00     |
| 6. Management Fee                | 9,400.98     |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 2,423.94     |
| 9. Other expenses                | 2,099.18     |
| 10. Realized Gain/ Loss          | 12,335.08    |
| 11. Unrealized Gain/ Loss        | 130,034.08   |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 2,448.90     |

### 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              |        |         |         |          | 5.57            |
| Aggregate Returns of Investment Approach |        |         |         |          | 10.38           |
| Benchmark Performance(S&P BSE 500 TRI)   |        |         |         |          | 6.86            |

| Internal Rate of Return                 | XIRR% |
|---|-------|
| XIRR of the client portfolio            | 5.57  |
| Maximum XIRR of the investment approach | 47.42 |
| Minimum XIRR of the investment approach | 4.20  |
| Median XIRR of the investment approach  | 39.58 |

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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SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410122 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP OPPORTUNITIES

### D. Transaction Details:

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

| Date         | Capital Inflow      | Capital Outflow |
|--------------|---------------------|-----------------|
| 02/07/2024   | 2,500,000.00        | 0.00            |
| 16/09/2024   | 0.00                | 258.34          |
| <b>Total</b> | <b>2,500,000.00</b> | <b>258.34</b>   |

#### (ii) Investments (during the reporting period)

| Security Name                             | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|---|------------------|------------|----------|------------|-----------|-----------------------|
| Clean Science and Technology Ltd          | 03/07/2024       | Buy        | 33.00    | 1,497.00   | 1,499.98  | 49,499.40             |
| Equitas Small Finance Bank Ltd            | 03/07/2024       | Buy        | 1,863.00 | 94.70      | 94.89     | 176,779.24            |
| JK Lakshmi Cement Ltd                     | 03/07/2024       | Buy        | 139.00   | 879.63     | 881.38    | 122,512.26            |
| Mrs. Bectors Food Specialities Ltd        | 03/07/2024       | Buy        | 36.00    | 1,423.00   | 1,425.84  | 51,330.23             |
| Uniparts India Ltd                        | 03/07/2024       | Buy        | 239.00   | 520.83     | 521.87    | 124,727.87            |
| Landmark Cars Ltd                         | 03/07/2024       | Buy        | 70.00    | 714.95     | 716.38    | 50,146.65             |
| HDFC Bank Ltd                             | 03/07/2024       | Buy        | 72.00    | 1,782.90   | 1,786.46  | 128,625.17            |
| HIL Ltd                                   | 03/07/2024       | Buy        | 17.00    | 2,950.00   | 2,955.89  | 50,250.15             |
| Bharti Airtel Ltd                         | 03/07/2024       | Buy        | 35.00    | 1,419.65   | 1,422.50  | 49,787.44             |
| Lumax Industries Ltd                      | 03/07/2024       | Buy        | 35.00    | 2,890.00   | 2,895.78  | 101,352.38            |
| Kotak Mahindra Bank Ltd                   | 03/07/2024       | Buy        | 71.00    | 1,803.50   | 1,807.11  | 128,304.55            |
| Kfin Technologies Ltd                     | 03/07/2024       | Buy        | 66.00    | 767.23     | 768.77    | 50,739.09             |
| SIS Ltd                                   | 03/07/2024       | Buy        | 110.00   | 452.65     | 453.56    | 49,891.52             |
| Bajaj Consumer Care Ltd                   | 03/07/2024       | Buy        | 284.00   | 264.28     | 264.81    | 75,204.90             |
| Windlas Biotech Ltd                       | 03/07/2024       | Buy        | 237.00   | 729.67     | 731.13    | 173,276.83            |
| Krishna Institute of Medical Sciences Ltd | 03/07/2024       | Buy        | 84.00    | 2,110.00   | 2,114.22  | 177,594.24            |
| ICICI Prudential Life Insurance Ltd       | 03/07/2024       | Buy        | 201.00   | 633.30     | 634.57    | 127,547.59            |
| Galaxy Surfactants Ltd                    | 03/07/2024       | Buy        | 36.00    | 2,795.00   | 2,800.60  | 100,821.62            |
| Landmark Cars Ltd                         | 09/07/2024       | Buy        | 2.00     | 685.39     | 686.76    | 1,373.53              |
| HDFC Bank Ltd                             | 09/07/2024       | Buy        | 64.00    | 1,642.94   | 1,646.22  | 105,358.36            |
| Equitas Small Finance Bank Ltd            | 24/07/2024       | Buy        | 65.00    | 89.52      | 89.70     | 5,830.47              |
| Kotak Mahindra Bank Ltd                   | 24/07/2024       | Buy        | 26.00    | 1,737.23   | 1,740.70  | 45,258.25             |
| JK Lakshmi Cement Ltd                     | 24/07/2024       | Buy        | 7.00     | 848.77     | 850.47    | 5,953.28              |
| Uniparts India Ltd                        | 24/07/2024       | Buy        | 5.00     | 494.50     | 495.49    | 2,477.43              |
| Landmark Cars Ltd                         | 24/07/2024       | Buy        | 5.00     | 642.53     | 643.82    | 3,219.10              |
| Kfin Technologies Ltd                     | 24/07/2024       | Buy        | 1.00     | 730.95     | 732.41    | 732.41                |
| SIS Ltd                                   | 24/07/2024       | Buy        | 3.00     | 433.94     | 434.80    | 1,304.41              |
| Windlas Biotech Ltd                       | 24/07/2024       | Buy        | 12.00    | 706.21     | 707.62    | 8,491.49              |
| Jubilant Pharmova Ltd                     | 29/07/2024       | Buy        | 69.00    | 730.96     | 732.42    | 50,536.89             |
| Equitas Small Finance Bank Ltd            | 29/07/2024       | Buy        | 652.00   | 82.95      | 83.11     | 54,189.92             |
| SIS Ltd                                   | 02/08/2024       | Buy        | 1.00     | 452.14     | 453.04    | 453.04                |
| Mrs. Bectors Food Specialities Ltd        | 02/08/2024       | Buy        | 19.00    | 1,355.82   | 1,358.53  | 25,812.15             |
| Uniparts India Ltd                        | 02/08/2024       | Buy        | 3.00     | 514.65     | 515.67    | 1,547.02              |
| HDFC Bank Ltd                             | 02/08/2024       | Buy        | 2.00     | 1,668.90   | 1,672.24  | 3,344.47              |
| Landmark Cars Ltd                         | 02/08/2024       | Buy        | 2.00     | 624.60     | 625.85    | 1,251.70              |

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FCI LLP OPPORTUNITIES

### (ii) Investments (during the reporting period)

| Security Name                      | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|------------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| Kotak Mahindra Bank Ltd            | 02/08/2024       | Buy        | 1.00     | 1,808.14   | 1,811.75  | 1,811.75              |
| Windlas Biotech Ltd                | 14/08/2024       | Buy        | 9.00     | 762.96     | 764.77    | 6,882.90              |
| Tracxn Technologies Ltd            | 23/08/2024       | Buy        | 537.00   | 92.92      | 93.12     | 50,005.84             |
| Indoco Remedies Ltd                | 05/09/2024       | Buy        | 272.00   | 381.14     | 381.91    | 103,878.43            |
| Indoco Remedies Ltd                | 23/09/2024       | Buy        | 50.00    | 377.49     | 378.30    | 18,915.04             |
| Tracxn Technologies Ltd            | 23/09/2024       | Buy        | 100.00   | 92.75      | 92.95     | 9,295.24              |
| Uniparts India Ltd                 | 23/09/2024       | Buy        | 50.00    | 487.43     | 488.48    | 24,424.13             |
| Jubilant Pharmova Ltd              | 25/09/2024       | Sell       | 25.00    | 1,204.72   | 1,202.09  | 30,052.23             |
| Mrs. Bectors Food Specialities Ltd | 25/09/2024       | Sell       | 1.00     | 1,971.67   | 1,967.37  | 1,967.37              |
| <b>Total</b>                       |                  |            |          |            |           | <b>2,352,757.98</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>                             |            |              |             |                     |                     |                |
| Bajaj Consumer Care Ltd                   | 284.00     | 264.54       | 246.90      | 75,129.90           | 70,119.60           | 2.66           |
| Bharti Airtel Ltd                         | 35.00      | 1,421.07     | 1,709.55    | 49,737.44           | 59,834.25           | 2.27           |
| Clean Science and Technology Ltd          | 33.00      | 1,498.50     | 1,576.50    | 49,450.40           | 52,024.50           | 1.97           |
| Equitas Small Finance Bank Ltd            | 2,580.00   | 91.69        | 77.21       | 236,563.24          | 199,201.80          | 7.55           |
| Fortis Healthcare Ltd                     | 163.00     | 471.52       | 615.10      | 76,857.94           | 100,261.30          | 3.80           |
| Galaxy Surfactants Ltd                    | 36.00      | 2,797.80     | 2,981.10    | 100,720.62          | 107,319.60          | 4.07           |
| HDFC Bank Ltd                             | 138.00     | 1,718.05     | 1,732.05    | 237,091.52          | 239,022.90          | 9.06           |
| HIL Ltd                                   | 17.00      | 2,952.95     | 3,000.55    | 50,200.15           | 51,009.35           | 1.93           |
| ICICI Prudential Life Insurance Ltd       | 201.00     | 633.93       | 780.15      | 127,420.59          | 156,810.15          | 5.94           |
| Indoco Remedies Ltd                       | 322.00     | 380.97       | 358.55      | 122,670.94          | 115,453.10          | 4.37           |
| JK Lakshmi Cement Ltd                     | 146.00     | 879.02       | 771.60      | 128,337.63          | 112,653.60          | 4.27           |
| Jubilant Pharmova Ltd                     | 44.00      | 731.69       | 1,150.80    | 32,194.25           | 50,635.20           | 1.92           |
| Kfin Technologies Ltd                     | 67.00      | 767.46       | 1,021.20    | 51,419.77           | 68,420.40           | 2.59           |
| Kotak Mahindra Bank Ltd                   | 98.00      | 1,787.75     | 1,853.95    | 175,199.61          | 181,687.10          | 6.88           |
| Krishna Institute of Medical Sciences Ltd | 420.00     | 422.42       | 556.55      | 177,417.24          | 233,751.00          | 8.86           |
| Landmark Cars Ltd                         | 79.00      | 708.04       | 662.65      | 55,935.14           | 52,349.35           | 1.98           |
| Lumax Industries Ltd                      | 35.00      | 2,892.89     | 2,590.25    | 101,251.15          | 91,883.75           | 3.48           |
| Mrs. Bectors Food Specialities Ltd        | 54.00      | 1,400.76     | 1,906.30    | 75,641.14           | 103,050.20          | 3.90           |
| SIS Ltd                                   | 114.00     | 452.61       | 417.60      | 51,597.39           | 47,606.40           | 1.80           |
| Tracxn Technologies Ltd                   | 637.00     | 93.00        | 90.02       | 59,241.90           | 57,342.74           | 2.17           |
| Uniparts India Ltd                        | 297.00     | 515.23       | 474.15      | 153,024.10          | 140,822.55          | 5.34           |
| Windlas Biotech Ltd                       | 258.00     | 730.48       | 835.95      | 188,462.80          | 217,094.10          | 8.23           |
|   |            |              |             | <b>2,375,564.86</b> | <b>2,508,352.94</b> | <b>95.05</b>   |
| <b>Cash / Bank</b>                        |            |              |             |                     |                     |                |
| Cash                                      | 130,607.27 | 1.00         | 0.00        | 130,607.27          | 130,607.27          | 4.95           |
|   |            |              |             | <b>130,607.27</b>   | <b>130,607.27</b>   | <b>4.95</b>    |

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From 01/07/2024 To 30/09/2024

Account : 7410122 ANIL KUMAR MUNDATH PARAMESWARAN  
FCI LLP OPPORTUNITIES

|       |              |              |        |
|-------|--------------|--------------|--------|
| Total | 2,506,172.13 | 2,638,960.21 | 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 |
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|
|-------|---------------------------|------------------------|---|-----------------------|----------------------------------|

#### (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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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN  
FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: NA

#### A. Account overview:

##### Particulars

|  |   |
|--|---|
| Name of the Client   | ANIL KUMAR MUNDATH PARAMESWARAN   |
| PAN  | AHNP8522H   |
| Address  | CHELLAM HARITANAGAR ROAD THRIKKAKARA NORTH PARTERNAKULAM<br>ERNAKULAM 682022 KERALA |
| Email  | MPANILKUMAR@LIVE.COM  |
| Phone Number   | 9958616631  |
| Unique Client Code   | FCIJA207  |
| Account Activation date                                      | 02/07/2024  |
| 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                              | 0.74 %  |
| Joint Holder   | MUNDATH PARAMESWARAN ANIL KUMAR   |

#### 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           | 2,132,007.85            | 2,166,042.91                           | 84.11%                      |
| Cash / Bank      | 409,356.21              | 409,356.21                             | 15.89%                      |
| <b>Total</b>     | <b>2,541,364.06</b>     | <b>2,575,399.12</b>                    | <b>100.00%</b>              |

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Account : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 0.00         |
| Portfolio Value at the end       | 2,575,399.12 |
| For the report period            |              |
| 1. Capital Inflow                | 2,500,000.00 |
| 2. Capital Outflow               | 279.66       |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 6,102.70     |
| 5. Other Income                  | 0.00         |
| Change in accruals               | 4,222.00     |
| 6. Management Fee                | 9,338.56     |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 2,414.37     |
| 9. Other expenses                | 1,328.01     |
| 10. Realized Gain/ Loss          | 48,621.96    |
| 11. Unrealized Gain/ Loss        | 29,813.06    |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 3,277.42     |

### 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              |        |         |         |          | 3.03            |
| Aggregate Returns of Investment Approach |        |         |         |          | 7.16            |
| Benchmark Performance(S&P BSE 500 TRI)   |        |         |         |          | 6.86            |

| Internal Rate of Return                 | XIRR% |
|---|-------|
| XIRR of the client portfolio            | 3.03  |
| 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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Account : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN

FCI LLP WEALTH BUILDER

### D. Transaction Details:

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

| Date         | Capital Inflow      | Capital Outflow |
|--------------|---------------------|-----------------|
| 02/07/2024   | 2,500,000.00        | 0.00            |
| 16/09/2024   | 0.00                | 279.66          |
| <b>Total</b> | <b>2,500,000.00</b> | <b>279.66</b>   |

#### (ii) Investments (during the reporting period)

| Security Name                       | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate* | Net Transaction Value |
|-------------------------------------|------------------|------------|----------|------------|-----------|-----------------------|
| Windlas Biotech Ltd                 | 03/07/2024       | Buy        | 186.00   | 722.98     | 724.69    | 134,792.87            |
| Kotak Mahindra Bank Ltd             | 03/07/2024       | Buy        | 49.00    | 1,798.40   | 1,802.66  | 88,330.19             |
| Galaxy Surfactants Ltd              | 03/07/2024       | Buy        | 27.00    | 2,783.38   | 2,789.96  | 75,328.98             |
| Equitas Small Finance Bank Ltd      | 03/07/2024       | Buy        | 2,793.00 | 94.74      | 94.97     | 265,242.51            |
| Lumax Industries Ltd                | 03/07/2024       | Buy        | 35.00    | 2,901.13   | 2,908.02  | 101,780.60            |
| HDFC Life Insurance Co Ltd          | 03/07/2024       | Buy        | 212.00   | 594.80     | 596.21    | 126,396.15            |
| HDFC Bank Ltd                       | 08/07/2024       | Buy        | 76.00    | 1,634.30   | 1,638.16  | 124,500.51            |
| Windlas Biotech Ltd                 | 08/07/2024       | Buy        | 130.00   | 719.60     | 721.31    | 93,769.79             |
| JK Lakshmi Cement Ltd               | 08/07/2024       | Buy        | 115.00   | 859.48     | 861.51    | 99,074.12             |
| JK Lakshmi Cement Ltd               | 25/07/2024       | Buy        | 74.00    | 842.53     | 844.53    | 62,494.89             |
| Mrs. Bectors Food Specialities Ltd  | 29/07/2024       | Buy        | 70.00    | 1,437.50   | 1,440.91  | 100,863.55            |
| HIL Ltd                             | 29/07/2024       | Buy        | 32.00    | 3,057.72   | 3,064.96  | 98,078.86             |
| EPL Ltd                             | 29/07/2024       | Buy        | 332.00   | 225.24     | 225.77    | 74,956.47             |
| Bharti Airtel Ltd                   | 29/07/2024       | Buy        | 42.00    | 1,490.40   | 1,493.93  | 62,744.94             |
| Greenply Industries Ltd             | 29/07/2024       | Buy        | 156.00   | 318.54     | 319.29    | 49,809.20             |
| EPL Ltd                             | 02/08/2024       | Buy        | 172.00   | 219.00     | 219.52    | 37,757.37             |
| Bharti Airtel Ltd                   | 02/08/2024       | Buy        | 34.00    | 1,496.00   | 1,499.55  | 50,984.62             |
| Lumax Industries Ltd                | 02/08/2024       | Buy        | 22.00    | 2,893.69   | 2,900.55  | 63,812.02             |
| Mrs. Bectors Food Specialities Ltd  | 02/08/2024       | Buy        | 13.00    | 1,351.23   | 1,354.43  | 17,607.64             |
| ICICI Prudential Life Insurance Ltd | 02/08/2024       | Buy        | 69.00    | 736.02     | 737.75    | 50,905.09             |
| JK Lakshmi Cement Ltd               | 22/08/2024       | Buy        | 49.00    | 784.98     | 786.84    | 38,555.30             |
| Godrej Agrovet Ltd                  | 22/08/2024       | Buy        | 109.00   | 803.00     | 804.91    | 87,734.65             |
| Lumax Industries Ltd                | 22/08/2024       | Buy        | 7.00     | 2,798.77   | 2,805.40  | 19,637.77             |
| Equitas Small Finance Bank Ltd      | 22/08/2024       | Buy        | 239.00   | 84.24      | 84.44     | 20,181.97             |
| JK Lakshmi Cement Ltd               | 26/08/2024       | Buy        | 58.00    | 785.16     | 787.02    | 45,647.11             |
| Godrej Agrovet Ltd                  | 26/08/2024       | Buy        | 64.00    | 791.02     | 792.89    | 50,744.89             |
| Emami Ltd                           | 19/09/2024       | Buy        | 174.00   | 748.80     | 750.57    | 130,599.75            |
| Lumax Industries Ltd                | 19/09/2024       | Buy        | 10.00    | 2,702.62   | 2,709.02  | 27,090.22             |
| Automotive Axles Ltd                | 19/09/2024       | Buy        | 28.00    | 1,895.00   | 1,899.49  | 53,185.61             |
| Mrs. Bectors Food Specialities Ltd  | 20/09/2024       | Sell       | 83.00    | 2,014.19   | 2,009.73  | 166,807.36            |
| <b>Total</b>                        |                  |            |          |            |           | <b>2,419,414.98</b>   |

\*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

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Mumbai - 400051  
Maharashtra

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/07/2024 To 30/09/2024

Account : 7410123 ANIL KUMAR MUNDATH PARAMESWARAN  
FCI LLP WEALTH BUILDER

### (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                | 28.00      | 1,897.59     | 1,898.00    | 53,132.55           | 53,144.00           | 2.06           |
| Bharti Airtel Ltd                   | 76.00      | 1,494.95     | 1,709.55    | 113,616.10          | 129,925.80          | 5.04           |
| EPL Ltd                             | 504.00     | 223.42       | 259.46      | 112,601.23          | 130,767.84          | 5.08           |
| Emami Ltd                           | 174.00     | 749.82       | 766.20      | 130,469.39          | 133,318.80          | 5.18           |
| Equitas Small Finance Bank Ltd      | 3,032.00   | 94.04        | 77.21       | 285,139.74          | 234,100.72          | 9.09           |
| Galaxy Surfactants Ltd              | 27.00      | 2,787.18     | 2,981.10    | 75,253.98           | 80,489.70           | 3.13           |
| Godrej Agrovet Ltd                  | 173.00     | 799.66       | 761.85      | 138,340.92          | 131,800.05          | 5.12           |
| Greenply Industries Ltd             | 156.00     | 318.97       | 381.40      | 49,759.71           | 59,576.40           | 2.31           |
| HDFC Bank Ltd                       | 76.00      | 1,636.53     | 1,732.05    | 124,376.51          | 131,635.80          | 5.11           |
| HDFC Life Insurance Co Ltd          | 212.00     | 595.61       | 718.00      | 126,270.15          | 152,216.00          | 5.91           |
| HIL Ltd                             | 32.00      | 3,061.90     | 3,000.55    | 97,980.86           | 96,017.60           | 3.73           |
| ICICI Prudential Life Insurance Ltd | 69.00      | 737.02       | 780.15      | 50,854.57           | 53,830.35           | 2.09           |
| JK Lakshmi Cement Ltd               | 296.00     | 829.48       | 771.60      | 245,526.26          | 228,393.60          | 8.87           |
| Kotak Mahindra Bank Ltd             | 49.00      | 1,800.86     | 1,853.95    | 88,242.19           | 90,843.55           | 3.53           |
| Lumax Industries Ltd                | 74.00      | 2,866.33     | 2,590.25    | 212,108.38          | 193,918.50          | 7.53           |
| Mrs. Bectors Food Specialities Ltd  | 0.00       | 0.00         | 1,906.30    | 0.00                | 166.00              | 0.01           |
| Windlas Biotech Ltd                 | 316.00     | 722.58       | 835.95      | 228,335.31          | 265,898.20          | 10.32          |
|                                     |            |              |             | <b>2,132,007.85</b> | <b>2,166,042.91</b> | <b>84.11</b>   |
| <b>Cash / Bank</b>                  |            |              |             |                     |                     |                |
| Cash                                | 409,356.21 | 1.00         | 0.00        | 409,356.21          | 409,356.21          | 15.89          |
|                                     |            |              |             | <b>409,356.21</b>   | <b>409,356.21</b>   | <b>15.89</b>   |
| <b>Total</b>                        |            |              |             | <b>2,541,364.06</b> | <b>2,575,399.12</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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Mumbai - 400051  
Maharashtra

**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**

From 01/07/2024 To 30/09/2024  
Account : 7410123    ANIL KUMAR MUNDATH PARAMESWARAN  
FCI LLP WEALTH BUILDER

**(iv) Details of credit ratings of investments in debt and hybrid securities**

| Sr No | Issuer Name | Type of Security | ISIN | Rating Agency | Rating |
|-------|-------------|------------------|------|---------------|--------|
|-------|-------------|------------------|------|---------------|--------|