



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 : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RADHAKRISHNA TRIVEDI
PAN	ABUPT3872G
Address	43/1002 NRI COMPLEX SEAWOODS , ESTATES SECTOR 54 56 58 NERUL NAVI MUMBAI SEAWOODS ESTATES , THANE 400706 MAHARASHTRA
Email	TRIVEDI.RADHAKRISHNA@GMAIL.COM
Phone Number	9791037122
Unique Client Code	FCIJA125
Account Activation date	06/07/2023
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	CRISIL Composite Bond Fund Index
Amount managed under the Investment Approach (in INR Crores)	14.28
% AUM under investment approach	0.48 %
Joint Holder	RADHAKRISHNA TRIVEDI

B. Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2024 (in INR)	Assets Under Management (%)
Mutual Funds	617,789.02	632,531.14	91.69%
Cash / Bank	57,329.79	57,329.79	8.31%
Total	675,118.81	689,860.94	100.00%

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

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	1,665,944.00
Portfolio Value at the end	689,860.94
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,000,000.00
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
6. Management Fee	1,467.00
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	189.03
10. Realized Gain/ Loss	17,789.02
11. Unrealized Gain/ Loss	7,783.95
Commission paid to Distributor	0.00
Brokerage paid	0.00

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	4.90				5.15
Aggregate Returns of Investment Approach	8.79				8.45
Benchmark Performance(CRISIL Composite Bond Fund Index)	9.27				8.54

Internal Rate of Return	XIRR%
XIRR of the client portfolio	5.50
Maximum XIRR of the investment approach	10.30
Minimum XIRR of the investment approach	0.99
Median XIRR of the investment approach	4.99

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.

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

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
06/07/2023	5,100,001.00	0.00
15/02/2024	0.00	1,000,000.00
05/03/2024	0.00	1,000,000.00
04/06/2024	0.00	1,661,902.00
06/09/2024	0.00	1,000,000.00
Total	5,100,001.00	4,661,902.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
HDFC Money Market Direct-G	04/09/2024	Sell	182.82	5,469.80	5,469.80	1,000,000.00
Total						1,000,000.00

*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
Mutual Funds						
HDFC Money Market Direct-G	114.99	5,372.50	5,500.70	617,789.02	632,531.14	91.69
				617,789.02	632,531.14	91.69
Cash / Bank						
Cash	57,329.79	1.00	0.00	57,329.79	57,329.79	8.31
				57,329.79	57,329.79	8.31
Total				675,118.81	689,860.94	100.00

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

(i) Transaction wise

Transaction wise details						
Sr No	Issuer Name	Type of Security	ISIN	Transaction Date	Buy / Sell	Quantity
						Gross Value
						Net Value

(ii) Security wise

Security wise details					
Sr No	Issuer Name	Type of Security	ISIN	Investment Amount	Value of Investment % w.r.t client's AUM
					% w.r.t PM's AUM

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

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410064 RADHAKRISHNA TRIVEDI

FCI LLP WEATH OPTIMIZER

(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
-------	-------------	------------------	------	---------------	--------

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

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI
FCI LLP WEALTH BUILDER

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RADHAKRISHNA TRIVEDI
PAN	ABUPT3872G
Address	43/1002 NRI COMPLEX SEAWOODS , ESTATES SECTOR 54 56 58 NERUL NAVI MUMBAI SEAWOODS ESTATES , THANE 400706 MAHARASHTRA
Email	TRIVEDI.RADHAKRISHNA@GMAIL.COM
Phone Number	9791037122
Unique Client Code	FCIJA180
Account Activation date	15/02/2024
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	0.78 %
Joint Holder	RADHAKRISHNA TRIVEDI

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	1,992,184.08	2,270,067.53	83.39%
Cash / Bank	452,043.65	452,043.65	16.61%
Total	2,444,227.73	2,722,111.18	100.00%

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

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,044,427.98
Portfolio Value at the end	2,722,111.18
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	8,731.70
5. Other Income	0.00
Change in accruals	2,552.50
6. Management Fee	8,564.86
7. Performance Fee	0.00
8. Expenses at actual	957.17
9. Other expenses	1,286.05
10. Realized Gain/ Loss	114,830.88
11. Unrealized Gain/ Loss	62,376.20
Commission paid to Distributor	0.00
Brokerage paid	1,266.61

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					25.85
Aggregate Returns of Investment Approach					28.93
Benchmark Performance(S&P BSE 500 TRI)					22.39

Internal Rate of Return	XIRR%
XIRR of the client portfolio	27.84
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.

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

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI

FCI LLP WEALTH BUILDER

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/02/2024	500,000.00	0.00
05/03/2024	500,000.00	0.00
04/06/2024	830,951.00	0.00
06/09/2024	500,000.00	0.00
Total	2,330,951.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Windlas Biotech Ltd	02/07/2024	Buy	69.00	734.00	735.74	50,765.94
Mrs. Bectors Food Specialities Ltd	02/07/2024	Buy	22.00	1,388.00	1,391.29	30,608.34
HIL Ltd	02/07/2024	Buy	7.00	2,930.00	2,936.94	20,558.58
Equitas Small Finance Bank Ltd	02/07/2024	Buy	467.00	95.50	95.73	44,704.47
Emami Ltd	08/07/2024	Sell	66.00	748.79	747.13	49,310.81
Windlas Biotech Ltd	08/07/2024	Buy	35.00	719.60	721.31	25,245.71
Equitas Small Finance Bank Ltd	24/07/2024	Buy	330.00	89.40	89.61	29,571.83
Emami Ltd	25/07/2024	Sell	65.00	806.37	804.59	52,298.04
Bharti Airtel Ltd	02/08/2024	Buy	29.00	1,496.00	1,499.55	43,486.88
Mrs. Bectors Food Specialities Ltd	02/08/2024	Buy	16.00	1,351.23	1,354.43	21,670.94
JK Lakshmi Cement Ltd	22/08/2024	Buy	55.00	784.98	786.84	43,276.35
Equitas Small Finance Bank Ltd	22/08/2024	Buy	258.00	84.24	84.44	21,786.40
Lumax Industries Ltd	22/08/2024	Buy	3.00	2,798.77	2,805.40	8,416.19
JK Lakshmi Cement Ltd	26/08/2024	Buy	51.00	785.16	787.02	40,137.97
Equitas Small Finance Bank Ltd	19/09/2024	Buy	738.00	82.00	82.19	60,659.76
Emami Ltd	19/09/2024	Buy	37.00	748.80	750.57	27,771.21
EPL Ltd	19/09/2024	Buy	113.00	241.62	242.19	27,367.71
Automotive Axles Ltd	19/09/2024	Buy	29.00	1,895.00	1,899.49	55,085.10
Lumax Industries Ltd	19/09/2024	Buy	20.00	2,702.62	2,709.02	54,180.44
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	88.00	2,014.19	2,009.73	176,856.00
Emami Ltd	30/09/2024	Buy	98.00	752.84	754.62	73,952.91
Total						957,711.58

*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
Shares						
Automotive Axles Ltd	29.00	1,897.59	1,898.00	55,030.15	55,042.00	2.02
Bharti Airtel Ltd	62.00	1,398.69	1,709.55	86,718.67	105,992.10	3.89
EPL Ltd	587.00	190.96	259.46	112,092.79	152,303.02	5.60
Emami Ltd	200.00	653.92	766.20	130,784.80	153,240.00	5.63

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

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI

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
Shares						
Equitas Small Finance Bank Ltd	3,321.00	90.74	77.21	301,347.70	256,414.41	9.42
Galaxy Surfactants Ltd	28.00	2,401.70	2,981.10	67,247.70	83,470.80	3.07
Godrej Agrovet Ltd	176.00	535.80	761.85	94,301.35	134,085.60	4.93
Greenply Industries Ltd	196.00	258.79	381.40	50,722.30	74,852.40	2.75
HDFC Bank Ltd	62.00	1,497.81	1,732.05	92,864.52	107,387.10	3.94
HDFC Life Insurance Co Ltd	154.00	572.40	718.00	88,150.20	110,572.00	4.06
HIL Ltd	31.00	2,707.15	3,000.55	83,921.53	93,017.05	3.42
ICICI Prudential Life Insurance Ltd	136.00	534.39	780.15	72,676.86	106,100.40	3.90
JK Lakshmi Cement Ltd	254.00	818.45	771.60	207,886.47	195,986.40	7.20
Kotak Mahindra Bank Ltd	45.00	1,741.37	1,853.95	78,361.74	83,427.75	3.06
Krishna Institute of Medical Sciences Ltd	200.00	398.54	556.55	79,708.39	111,310.00	4.09
Lumax Industries Ltd	76.00	2,560.37	2,590.25	194,587.75	198,819.00	7.30
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	176.00	0.01
SIS Ltd	114.00	444.43	417.60	50,665.47	47,606.40	1.75
Windlas Biotech Ltd	238.00	609.73	835.95	145,115.71	200,265.10	7.36
				1,992,184.08	2,270,067.53	83.39
Cash / Bank						
Cash	452,043.65	1.00	0.00	452,043.65	452,043.65	16.61
				452,043.65	452,043.65	16.61
Total				2,444,227.73	2,722,111.18	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

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

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410105 RADHAKRISHNA TRIVEDI
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
-------	-------------	------------------	------	---------------	--------



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 : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

Account Statement

Name of Distributor: NA

A. Account overview:

Particulars

Name of the Client	RADHAKRISHNA TRIVEDI
PAN	ABUPT3872G
Address	43/1002 NRI COMPLEX SEAWOODS , ESTATES SECTOR 54 56 58 NERUL NAVI MUMBAI SEAWOODS ESTATES , THANE 400706 MAHARASHTRA
Email	TRIVEDI.RADHAKRISHNA@GMAIL.COM
Phone Number	9791037122
Unique Client Code	FCIJA181
Account Activation date	15/02/2024
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	1.41 %
Joint Holder	RADHAKRISHNA TRIVEDI

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	2,139,806.51	2,507,105.27	90.85%
Cash / Bank	252,569.80	252,569.80	9.15%
Total	2,392,376.31	2,759,675.07	100.00%

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

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	2,054,993.98
Portfolio Value at the end	2,759,675.07
For the report period	
1. Capital Inflow	500,000.00
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	7,038.75
5. Other Income	0.00
Change in accruals	2,115.00
6. Management Fee	8,569.42
7. Performance Fee	0.00
8. Expenses at actual	646.81
9. Other expenses	1,580.89
10. Realized Gain/ Loss	71,481.99
11. Unrealized Gain/ Loss	134,842.47
Commission paid to Distributor	0.00
Brokerage paid	723.67

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					27.56
Aggregate Returns of Investment Approach					28.82
Benchmark Performance(S&P BSE 500 TRI)					22.39

Internal Rate of Return	XIRR%
XIRR of the client portfolio	30.58
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.

Please feel free to call us on 70219 50569 or write us on cs@fractalcapital.in

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/02/2024	500,000.00	0.00
05/03/2024	500,000.00	0.00
04/06/2024	830,951.00	0.00
06/09/2024	500,000.00	0.00
Total	2,330,951.00	0.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Emami Ltd	05/07/2024	Sell	76.00	721.91	720.46	54,755.15
HDFC Bank Ltd	09/07/2024	Buy	25.00	1,642.94	1,646.22	41,155.61
Landmark Cars Ltd	09/07/2024	Buy	4.00	685.39	686.76	2,747.06
SIS Ltd	09/07/2024	Buy	45.00	451.89	452.79	20,375.61
Emami Ltd	05/08/2024	Sell	57.00	775.00	773.45	44,086.65
Landmark Cars Ltd	14/08/2024	Buy	10.00	570.53	571.87	5,718.75
SIS Ltd	14/08/2024	Buy	10.00	415.00	415.98	4,159.82
Jubilant Pharmova Ltd	14/08/2024	Buy	18.00	831.45	833.42	15,001.62
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	43.00	726.67	725.06	31,177.58
Windlas Biotech Ltd	21/08/2024	Sell	6.00	835.00	833.15	4,998.89
Tracxn Technologies Ltd	23/08/2024	Buy	457.00	92.92	93.12	42,556.18
Windlas Biotech Ltd	28/08/2024	Sell	35.00	848.60	846.72	29,635.08
Indoco Remedies Ltd	05/09/2024	Buy	100.00	381.14	381.91	38,190.60
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	15.00	550.03	548.93	8,233.97
Indoco Remedies Ltd	23/09/2024	Buy	500.00	377.49	378.30	189,150.43
Uniparts India Ltd	23/09/2024	Buy	100.00	487.43	488.48	48,848.26
Tracxn Technologies Ltd	23/09/2024	Buy	500.00	92.75	92.95	46,476.19
Jubilant Pharmova Ltd	25/09/2024	Sell	5.00	1,204.72	1,202.09	6,010.45
Bharti Airtel Ltd	25/09/2024	Sell	8.00	1,753.09	1,749.27	13,994.17
Total						647,272.05

*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
Shares						
Bajaj Consumer Care Ltd	248.00	219.55	246.90	54,447.87	61,231.20	2.22
Bharti Airtel Ltd	64.00	1,318.84	1,709.55	84,405.77	109,411.20	3.96
Clean Science and Technology Ltd	44.00	1,323.53	1,576.50	58,235.30	69,366.00	2.51
Equitas Small Finance Bank Ltd	1,443.00	96.53	77.21	139,290.31	111,414.03	4.04
Fortis Healthcare Ltd	170.00	416.34	615.10	70,778.60	104,567.00	3.79
Galaxy Surfactants Ltd	31.00	2,476.91	2,981.10	76,784.35	92,414.10	3.35

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

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
HDFC Bank Ltd	101.00	1,537.11	1,732.05	155,247.89	174,937.05	6.34
HIL Ltd	15.00	2,492.51	3,000.55	37,387.71	45,008.25	1.63
ICICI Prudential Life Insurance Ltd	267.00	558.22	780.15	149,043.99	208,300.05	7.55
Indoco Remedies Ltd	600.00	378.52	358.55	227,114.16	215,130.00	7.80
JK Lakshmi Cement Ltd	147.00	790.71	771.60	116,233.78	113,425.20	4.11
Jubilant Pharmova Ltd	46.00	703.70	1,150.80	32,370.41	52,936.80	1.92
Kfin Technologies Ltd	84.00	663.82	1,021.20	55,761.24	85,780.80	3.11
Kotak Mahindra Bank Ltd	57.00	1,721.61	1,853.95	98,132.04	105,675.15	3.83
Krishna Institute of Medical Sciences Ltd	440.00	390.49	556.55	171,814.70	244,882.00	8.87
Landmark Cars Ltd	71.00	687.69	662.65	48,826.30	47,048.15	1.70
Lumax Industries Ltd	30.00	2,704.57	2,590.25	81,137.17	78,757.50	2.85
Mrs. Bectors Food Specialities Ltd	48.00	1,015.30	1,906.30	48,734.19	91,598.40	3.32
SIS Ltd	102.00	448.05	417.60	45,701.05	42,595.20	1.54
Tracxn Technologies Ltd	957.00	92.94	90.02	88,943.49	86,149.14	3.12
Uniparts India Ltd	347.00	503.63	474.15	174,759.59	164,530.05	5.96
Windlas Biotech Ltd	240.00	519.40	835.95	124,656.59	201,948.00	7.32
				2,139,806.51	2,507,105.27	90.85
Cash / Bank						
Cash	252,569.80	1.00	0.00	252,569.80	252,569.80	9.15
				252,569.80	252,569.80	9.15
Total				2,392,376.31	2,759,675.07	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			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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

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

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

PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410106 RADHAKRISHNA TRIVEDI

FCI LLP OPPORTUNITIES

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

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