



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 : 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
Email	400077 MAHARASHTRA MITENLATHIA@GMAIL.COM
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)	34.82
% AUM under investment approach	5.43 %
Joint Holder	MITEN M LATHIA

#### 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	11,937,292.91	17,477,798.17	92.46%
Cash / Bank	1,425,612.95	1,425,612.95	7.54%
<b>Total</b>	<b>13,362,905.86</b>	<b>18,903,411.12</b>	<b>100.00%</b>

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

Account : 7410008 MITEN M LATHIA

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	18,108,526.46
Portfolio Value at the end	18,903,411.12
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,007,634.44
3. Interest Income	0.00
4. Dividend Income	80,388.70
5. Other Income	0.00
Change in accruals	18,373.50
6. Management Fee	13,922.35
7. Performance Fee	0.00
8. Expenses at actual	4,618.09
9. Other expenses	2,343.59
10. Realized Gain/ Loss	2,080,022.01
11. Unrealized Gain/ Loss	-355,381.08
Commission paid to Distributor	0.00
Brokerage paid	5,839.80

### 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	43.95	24.59			26.84
Aggregate Returns of Investment Approach	41.84	24.21			26.10
Benchmark Performance(S&P BSE 500 TRI)	41.11	18.40			21.52

Internal Rate of Return	XIRR%
XIRR of the client portfolio	26.14
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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**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**

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

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
Total	9,100,040.68	1,032,119.69

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Equitas Small Finance Bank Ltd	03/07/2024	Buy	3,375.00	94.74	94.97	320,513.24
Emami Ltd	08/07/2024	Sell	989.00	748.79	747.13	738,914.99
Equitas Small Finance Bank Ltd	24/07/2024	Buy	3,923.00	89.40	89.61	351,546.33
Emami Ltd	25/07/2024	Sell	582.00	806.37	804.59	468,268.60
Voltas Ltd	22/08/2024	Sell	237.00	1,675.00	1,671.29	396,094.97
JK Lakshmi Cement Ltd	26/08/2024	Buy	696.00	785.16	787.02	547,765.26
Mrs. Bectors Food Specialities Ltd	20/09/2024	Sell	774.00	2,014.19	2,009.73	1,555,528.89
Lumax Industries Ltd	30/09/2024	Buy	92.00	2,559.09	2,565.15	235,993.85
<b>Total</b>						<b>4,614,626.13</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>						
Bharti Airtel Ltd	563.00	785.13	1,709.55	442,025.81	962,476.65	5.09
EPL Ltd	4,174.00	165.95	259.46	692,667.58	1,082,986.04	5.73
Emami Ltd	1,413.00	424.11	766.20	599,272.02	1,082,640.60	5.73
Equitas Small Finance Bank Ltd	20,733.00	59.84	77.21	1,240,632.93	1,600,794.93	8.47
Galaxy Surfactants Ltd	263.00	2,300.25	2,981.10	604,966.15	784,029.30	4.15
Godrej Agrovet Ltd	1,550.00	474.49	761.85	735,463.11	1,180,867.50	6.25
Greenply Industries Ltd	2,254.00	247.33	381.40	557,485.52	860,802.60	4.55
HDFC Bank Ltd	479.00	1,532.97	1,732.05	734,291.47	829,651.95	4.39
HDFC Life Insurance Co Ltd	1,034.00	617.93	718.00	638,937.30	742,412.00	3.93
HIL Ltd	192.00	2,802.60	3,000.55	538,099.53	576,105.60	3.05
ICICI Prudential Life Insurance Ltd	1,127.00	486.65	780.15	548,452.56	879,229.05	4.65
JK Lakshmi Cement Ltd	2,147.00	600.14	771.60	1,288,504.55	1,656,625.20	8.76
Kotak Mahindra Bank Ltd	352.00	1,807.47	1,853.95	636,230.89	652,590.40	3.45
Krishna Institute of Medical Sciences Ltd	1,745.00	336.71	556.55	587,566.21	971,179.75	5.14
Lumax Industries Ltd	583.00	1,884.79	2,590.25	1,098,829.93	1,527,300.75	8.08
Mrs. Bectors Food Specialities Ltd	0.00	0.00	1,906.30	0.00	1,548.00	0.01
SIS Ltd	884.00	444.43	417.60	392,879.60	369,158.40	1.95
Windlas Biotech Ltd	2,041.00	294.46	835.95	600,987.75	1,717,399.45	9.09
				<b>11,937,292.91</b>	<b>17,477,798.17</b>	<b>92.46</b>

#### Cash / Bank

Cash	1,425,612.95	1.00	0.00	1,425,612.95	1,425,612.95	7.54
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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410008 MITEN M LATHIA

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
Cash / Bank				1,425,612.95	1,425,612.95	7.54
Total				13,362,905.86	18,903,411.12	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

#### (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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**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**  
From 01/07/2024 To 30/09/2024  
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)	2.44
% AUM under investment approach	36.32 %
Joint Holder	MITEN M LATHIA

**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	5,455,510.15	8,811,761.36	99.52%
Cash / Bank	42,850.99	42,850.99	0.48%
<b>Total</b>	<b>5,498,361.14</b>	<b>8,854,612.35</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

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

Account : 7410049 MITEN M LATHIA

FCI LLP NON DISCRETIONARY PMS

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,278,912.91
Portfolio Value at the end	8,854,612.35
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,100,556.00
3. Interest Income	0.00
4. Dividend Income	12,050.00
5. Other Income	0.00
Change in accruals	4,050.00
6. Management Fee	6,978.88
7. Performance Fee	0.00
8. Expenses at actual	3,596.80
9. Other expenses	1,115.55
10. Realized Gain/ Loss	1,062,966.76
11. Unrealized Gain/ Loss	-391,120.08
Commission paid to Distributor	0.00
Brokerage paid	3,837.10

### 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	52.09				38.27
Aggregate Returns of Investment Approach	42.20				30.38
Benchmark Performance(S&P BSE 500 TRI)	41.11				25.15

Internal Rate of Return	XIRR%
XIRR of the client portfolio	38.57
Maximum XIRR of the investment approach	41.91
Minimum XIRR of the investment approach	-6.56
Median XIRR of the investment approach	9.87

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 : 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
<b>Total</b>	<b>5,000,000.00</b>	<b>1,102,156.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Jyoti Resins & Adhesives Ltd	04/07/2024	Buy	450.00	1,424.69	1,427.76	642,490.52
Ameya Precision Engineers Ltd	05/08/2024	Sell	4,000.00	120.00	119.76	479,040.00
Gulf Oil Lubricants India Ltd	20/08/2024	Sell	1,000.00	1,333.01	1,330.34	1,330,342.50
Tracxn Technologies Ltd	23/08/2024	Buy	10,000.00	92.93	93.13	931,304.98
Ameya Precision Engineers Ltd	17/09/2024	Sell	2,000.00	106.69	106.47	212,948.10
<b>Total</b>						<b>3,596,126.10</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>						
Aarti Pharmalabs Ltd	1,470.00	341.34	636.70	501,770.68	935,949.00	10.57
Biocon Ltd	1,500.00	310.10	363.10	465,156.30	544,650.00	6.15
C.E. Info Systems Ltd	444.00	1,127.60	2,170.05	500,652.76	963,502.20	10.88
Enkei Wheels India Ltd	336.00	548.26	685.75	184,214.05	230,412.00	2.60
Greaves Cotton Ltd	2,778.00	177.89	174.57	494,187.04	484,955.46	5.48
Ideaforge Technology Ltd	1,000.00	740.45	705.25	740,452.00	705,250.00	7.96
Jyoti Resins & Adhesives Ltd	450.00	1,426.33	1,506.95	641,849.71	682,177.50	7.70
Kovai Medical Center and Hospital Ltd	272.00	1,871.20	5,270.90	508,966.29	1,433,684.80	16.19
PB Fintech Ltd	1,192.00	409.30	1,619.95	487,885.84	1,930,980.40	21.81
Tracxn Technologies Ltd	10,000.00	93.04	90.02	930,375.48	900,200.00	10.17
				<b>5,455,510.15</b>	<b>8,811,761.36</b>	<b>99.52</b>
<b>Cash / Bank</b>						
Cash	42,850.99	1.00	0.00	42,850.99	42,850.99	0.48
				<b>42,850.99</b>	<b>42,850.99</b>	<b>0.48</b>
<b>Total</b>				<b>5,498,361.14</b>	<b>8,854,612.35</b>	<b>100.00</b>

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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			
				Transaction Date	Buy / Sell	Quantity	Gross 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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## PMS INVESTOR REPORT

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

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)	19.63
% AUM under investment approach	7.60 %
Joint Holder	MITEN M LATHIA

#### 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	9,382,799.40	13,338,556.82	89.43%
Cash / Bank	1,576,390.04	1,576,390.04	10.57%
<b>Total</b>	<b>10,959,189.44</b>	<b>14,914,946.86</b>	<b>100.00%</b>

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## PMS INVESTOR REPORT

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

Account : 7410050 MITEN M LATHIA

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	13,401,546.79
Portfolio Value at the end	14,914,946.86
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	353,151.86
3. Interest Income	0.00
4. Dividend Income	40,935.00
5. Other Income	0.00
Change in accruals	15,945.00
6. Management Fee	10,515.38
7. Performance Fee	0.00
8. Expenses at actual	5,100.79
9. Other expenses	1,995.48
10. Realized Gain/ Loss	1,814,658.75
11. Unrealized Gain/ Loss	12,624.83
Commission paid to Distributor	0.00
Brokerage paid	5,575.08

### 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	47.98				41.87
Aggregate Returns of Investment Approach	43.23				38.53
Benchmark Performance(S&P BSE 500 TRI)	41.11				25.15

Internal Rate of Return	XIRR%
XIRR of the client portfolio	42.95
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
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Maharashtra

**PMS INVESTOR REPORT**  
**SEBI Registration Number - INP000007146**  
From 01/07/2024 To 30/09/2024  
Account : 7410050 MITEN M LATHIA  
FCI LLP OPPORTUNITIES

**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
<b>Total</b>	<b>7,500,000.00</b>	<b>367,624.69</b>

**(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	1,138.00	721.91	720.46	819,886.28
HDFC Bank Ltd	09/07/2024	Buy	450.00	1,642.94	1,646.22	740,800.98
Emami Ltd	05/08/2024	Sell	370.00	775.00	773.45	286,176.52

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
ICICI Prudential Life Insurance Ltd	20/08/2024	Sell	288.00	726.67	725.06	208,817.26
Windlas Biotech Ltd	21/08/2024	Sell	60.00	835.00	833.15	49,988.87
Tracxn Technologies Ltd	23/08/2024	Buy	2,943.00	92.92	93.12	274,054.35
Windlas Biotech Ltd	28/08/2024	Sell	386.00	848.60	846.72	326,832.55
Indoco Remedies Ltd	05/09/2024	Buy	750.00	381.14	381.91	286,429.49
Krishna Institute of Medical Sciences Ltd	19/09/2024	Sell	664.00	550.03	548.93	364,490.31
Indoco Remedies Ltd	23/09/2024	Buy	500.00	377.49	378.30	189,150.43
Uniparts India Ltd	23/09/2024	Buy	200.00	487.43	488.48	97,696.53
Tracxn Technologies Ltd	23/09/2024	Buy	200.00	92.75	92.95	18,590.47
Mrs. Bectors Food Specialities Ltd	25/09/2024	Sell	251.00	1,971.67	1,967.37	493,810.02
Bharti Airtel Ltd	25/09/2024	Sell	174.00	1,753.09	1,749.27	304,373.12
Jubilant Pharmova Ltd	25/09/2024	Sell	267.00	1,204.72	1,202.09	320,957.78
<b>Total</b>						<b>4,782,054.98</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	1,855.00	163.23	246.90	302,791.95	457,999.50	3.07
Bharti Airtel Ltd	347.00	773.07	1,709.55	268,254.53	593,213.85	3.98
Clean Science and Technology Ltd	189.00	1,364.24	1,576.50	257,841.96	297,958.50	2.00
Equitas Small Finance Bank Ltd	6,181.00	58.50	77.21	361,578.14	477,235.01	3.20
Fortis Healthcare Ltd	1,015.00	318.02	615.10	322,787.47	624,326.50	4.19
Galaxy Surfactants Ltd	248.00	2,652.36	2,981.10	657,785.24	739,312.80	4.96
HDFC Bank Ltd	550.00	1,609.78	1,732.05	885,380.62	952,627.50	6.39
HIL Ltd	105.00	3,053.05	3,000.55	320,570.23	315,057.75	2.11
ICICI Prudential Life Insurance Ltd	1,721.00	480.96	780.15	827,727.77	1,342,638.15	9.00
Indoco Remedies Ltd	1,250.00	380.08	358.55	475,105.35	448,187.50	3.00
JK Lakshmi Cement Ltd	633.00	544.61	771.60	344,739.28	488,422.80	3.27
Jubilant Pharmova Ltd	249.00	305.27	1,150.80	76,012.45	286,549.20	1.92
Kfin Technologies Ltd	407.00	632.14	1,021.20	257,281.15	415,628.40	2.79
Kotak Mahindra Bank Ltd	337.00	1,799.51	1,853.95	606,433.69	624,781.15	4.19
Krishna Institute of Medical Sciences Ltd	2,361.00	311.47	556.55	735,391.24	1,314,014.55	8.81
Landmark Cars Ltd	400.00	720.99	662.65	288,394.77	265,060.00	1.78
Lumax Industries Ltd	235.00	1,684.17	2,590.25	395,780.79	616,933.75	4.14
Mrs. Bectors Food Specialities Ltd	305.00	1,050.40	1,906.30	320,371.70	582,533.50	3.91
SIS Ltd	501.00	449.04	417.60	224,968.88	209,217.60	1.40
Tracxn Technologies Ltd	3,143.00	93.02	90.02	292,352.83	282,932.86	1.90
Uniparts India Ltd	1,465.00	527.50	474.15	772,787.87	694,629.75	4.66
Windlas Biotech Ltd	1,556.00	249.65	835.95	388,461.52	1,309,296.20	8.78
				<b>9,382,799.40</b>	<b>13,338,556.82</b>	<b>89.43</b>

Cash / Bank

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



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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	1,576,390.04	1.00	0.00	1,576,390.04	1,576,390.04	10.57
				<b>1,576,390.04</b>	<b>1,576,390.04</b>	<b>10.57</b>
<b>Total</b>				<b>10,959,189.44</b>	<b>14,914,946.86</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			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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