



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 01/04/2022 To 31/03/2023

Owner : 115658 SUDHIR PAI FCIIA064

Investment Advisor: Fractal Capital Investments LLP

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	SUDHIR PAI - FCIIA064
PAN	AQGGS1422A
Address	VILLA NO 57 KRISHNA NORTH WOODS CHOKKANAHALLI MAIN RD BANGALORE N ATTUR BANGALORE 560064 KARNATAKA
Email	SUDHIR.PAI@MAGICBRICKS.COM
Phone Number	8800764466
Unique Client Code	FCIIA064
Account Activation date	19/04/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEATH OPTIMIZER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	14.28
% AUM under investment approach	10.84 %
Joint Holder	SUDHIR PAI

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	3,472,617.08	4,252,005.55	27.45%
Mutual Funds	9,950,000.00	10,490,677.19	67.74%
Cash / Bank	744,518.82	744,518.82	4.81%
<b>Total</b>	<b>14,167,135.90</b>	<b>15,487,201.56</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@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 01/04/2022 To 31/03/2023

Owner : 115658 SUDHIR PAI FCIIA064

Investment Advisor: Fractal Capital Investments LLP

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	15,487,201.56
For the report period	
1. Capital Inflow	14,300,021.61
2. Capital Outflow	1,251.00
3. Interest Income	0.00
4. Dividend Income	52,613.33
5. Other Income	0.00
6. Management Fee	39,973.06
7. Performance Fee	82,169.14
8. Expenses at actual	7,844.46
9. Other expenses	10,088.04
10. Realized Gain/ Loss	-44,173.34
11. Unrealized Gain/ Loss	1,320,065.67
Commission paid to Distributor	0.00
Brokerage paid	10,375.15

### Performance of Portfolio:

#### Performance report for Client Portfolio and Investment Approach (%)

Particulars	1 Year	3 Years	5 Years	10 Years	Since Inception
Returns of Client Portfolio					7.98
Aggregate Returns of Investment Approach					11.56
Benchmark Performance(NIFTY500)					-5.41

**Disclaimer:** Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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 01/04/2022 To 31/03/2023

Owner : 115658 SUDHIR PAI FCIIA064

Investment Advisor: Fractal Capital Investments LLP

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
19/04/2022	12,500,000.00	0.00
11/05/2022	0.00	281.00
20/06/2022	1,800,000.00	0.00
19/07/2022	0.00	171.00
12/08/2022	0.00	237.00
14/11/2022	0.00	281.00
04/02/2023	0.00	281.00
13/03/2023	21.61	0.00
<b>Total</b>	<b>14,300,021.61</b>	<b>1,251.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Life Insurance Company Limited	22/04/2022	Buy	179.00	555.00	556.31	99,580.37
HIL Ltd	22/04/2022	Buy	31.00	4,050.00	4,059.63	125,848.39
JK Lakshmi Cement Ltd	22/04/2022	Buy	277.00	455.00	456.08	126,333.97
Kalpataru Power Transmission Ltd	22/04/2022	Buy	272.00	365.00	365.87	99,515.29
Lumax Industries Ltd	22/04/2022	Buy	100.00	1,005.00	1,007.39	100,738.78
HDFC Bank Ltd	22/04/2022	Buy	110.00	1,354.86	1,358.07	149,387.57
Bharti Airtel Ltd	22/04/2022	Buy	136.00	735.00	736.74	100,197.12
Mrs. Bectors Food Specialities Limited	22/04/2022	Buy	649.00	308.00	308.73	200,366.21
Windlas Biotech Ltd	22/04/2022	Buy	371.00	265.00	265.63	98,548.11
Godrej Agrovet Ltd	22/04/2022	Buy	350.00	498.00	499.18	174,712.95
HCL Technologies Ltd	22/04/2022	Buy	156.00	1,110.00	1,112.63	173,570.55
Max Financial Services Limited	22/04/2022	Buy	166.00	755.00	756.79	125,627.12
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	27/04/2022	Buy	60,837.10	19.63	19.63	1,194,000.00
IDFC Gilt 2028 Index Fund Direct Plan- Growth	27/04/2022	Buy	191,469.14	10.39	10.39	1,990,000.00
KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	27/04/2022	Buy	1,298.91	1,225.64	1,225.64	1,592,000.00
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	27/04/2022	Buy	58,133.80	20.54	20.54	1,194,000.00
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	27/04/2022	Buy	29,316.92	27.15	27.15	796,000.00
Nippon India Nivesh Lakshya Fund Direct- G	27/04/2022	Buy	56,878.68	13.99	13.99	796,000.00
HDFC Floating Rate Debt Fund - Direct Plan - Growth	27/04/2022	Buy	59,470.43	40.15	40.15	2,388,000.00
JK Lakshmi Cement Ltd	24/05/2022	Buy	112.00	458.13	461.48	51,686.02
Kalpataru Power Transmission Ltd	24/05/2022	Buy	7.00	360.87	382.18	2,675.26
Max Financial Services Limited	24/05/2022	Buy	44.00	715.00	721.56	31,748.49
TCNS Clothing Co. Limited	24/05/2022	Buy	167.00	600.00	602.27	100,579.72

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@fractalcapital.in)

## PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2022 To 31/03/2023

Owner : 115658 SUDHIR PAI FCIIA064

Investment Advisor: Fractal Capital Investments LLP

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Apollo Tyres	24/05/2022	Buy	459.00	217.95	218.78	100,418.50
Bharti Airtel Ltd	24/05/2022	Buy	48.00	678.60	683.89	32,826.80
HDFC Life Insurance Company Limited	24/05/2022	Buy	49.00	548.00	552.93	27,093.53
HDFC Bank Ltd	24/05/2022	Buy	44.00	1,316.34	1,325.99	58,343.57
HCL Technologies Ltd	24/05/2022	Buy	18.00	1,003.55	1,019.64	18,353.48
GTPL Hathway Ltd	24/05/2022	Buy	633.00	159.30	159.90	101,216.83
Windlas Biotech Ltd	24/05/2022	Buy	190.00	223.90	225.37	42,820.99
HIL Ltd	24/05/2022	Buy	12.00	3,599.64	3,626.73	43,520.76
Bajaj Consumer Care Ltd	21/06/2022	Buy	412.00	132.49	132.80	54,714.55
Emami Ltd	21/06/2022	Buy	178.00	407.21	408.29	72,674.79
Mrs. Bectors Food Specialities Limited	21/06/2022	Buy	285.00	253.00	253.68	72,297.98
Equitas Holdings Ltd	21/06/2022	Buy	429.00	83.66	83.85	35,972.98
GAIL India Ltd	21/06/2022	Buy	667.00	136.25	136.61	91,119.95
HDFC Bank Ltd	21/06/2022	Buy	81.00	1,335.00	1,338.16	108,391.25
Windlas Biotech Ltd	21/06/2022	Buy	348.00	209.22	209.73	72,987.38
HIL Ltd	21/06/2022	Buy	22.00	3,306.94	3,314.97	72,929.33
ICICI SECURITIES LTD	21/06/2022	Buy	126.00	435.56	437.08	55,071.80
JK Lakshmi Cement Ltd	21/06/2022	Buy	131.00	415.23	416.22	54,524.50
JUBILANT PHARMOVA LIMITED	21/06/2022	Buy	277.00	329.85	330.81	91,633.07
Kalpataru Power Transmission Ltd	21/06/2022	Buy	151.00	360.00	360.85	54,488.77
RBL Bank Limited	21/06/2022	Buy	923.00	78.00	78.24	72,215.98
JMC Projects India Ltd	22/06/2022	Buy	185.00	76.56	76.71	14,192.16
Kalpataru Power Transmission Ltd	22/06/2022	Sell	39.00	360.98	360.26	14,050.01
Kalpataru Power Transmission Ltd	23/06/2022	Sell	96.00	365.48	364.75	35,016.25
JMC Projects India Ltd	23/06/2022	Buy	457.00	76.58	76.73	35,064.83
Kalpataru Power Transmission Ltd	01/07/2022	Sell	47.00	353.76	353.05	16,593.42
JMC Projects India Ltd	01/07/2022	Buy	221.00	75.83	75.98	16,791.26
JMC Projects India Ltd	06/07/2022	Buy	287.00	75.92	76.07	21,831.41
Kalpataru Power Transmission Ltd	06/07/2022	Sell	61.00	354.40	353.69	21,574.90
Kalpataru Power Transmission Ltd	07/07/2022	Sell	36.00	356.50	355.78	12,808.23
JMC Projects India Ltd	07/07/2022	Buy	164.00	77.79	77.94	12,782.47
HDFC Asset Management Company Ltd	18/07/2022	Buy	20.00	1,931.61	1,935.46	38,709.23
HCL Technologies Ltd	18/07/2022	Buy	63.00	900.00	901.80	56,813.59
Bajaj Consumer Care Ltd	18/07/2022	Buy	46.00	161.65	161.97	7,450.75
Apollo Tyres	18/07/2022	Buy	177.00	210.00	210.42	37,244.17
JUBILANT PHARMOVA LIMITED	18/07/2022	Buy	27.00	367.08	367.81	9,931.00
JK Lakshmi Cement Ltd	18/07/2022	Buy	44.00	435.84	436.71	19,215.38
ICICI SECURITIES LTD	18/07/2022	Buy	41.00	449.73	450.62	18,475.54
Hindalco Industries Ltd	18/07/2022	Buy	106.00	366.94	367.67	38,973.41
HDFC Bank Ltd	18/07/2022	Buy	42.00	1,344.47	1,347.16	56,580.55
Equitas Holdings Ltd	17/08/2022	Buy	921.00	97.74	97.97	90,233.34
Wipro Ltd	23/08/2022	Buy	141.00	415.75	416.58	58,738.05



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 01/04/2022 To 31/03/2023

Owner : 115658 SUDHIR PAI FCIIA064

Investment Advisor: Fractal Capital Investments LLP

### (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 Limited	30/08/2022	Buy	81.00	1,211.09	1,213.70	98,309.36
HCL Technologies Ltd	30/08/2022	Buy	44.00	940.73	942.75	41,481.13
Lumax Industries Ltd	30/08/2022	Buy	25.00	1,615.30	1,618.77	40,469.32
Wipro Ltd	30/08/2022	Buy	103.00	414.20	415.09	42,754.45
Hindalco Industries Ltd	08/09/2022	Sell	106.00	427.36	426.41	45,199.17
GTPL Hathway Ltd	16/09/2022	Sell	633.00	172.09	171.71	108,692.27
Apollo Tyres	19/09/2022	Sell	177.00	285.57	284.94	50,433.99
Wipro Ltd	21/09/2022	Buy	171.00	400.99	401.94	68,731.71
Wipro Ltd	01/11/2022	Buy	21.00	390.98	391.76	8,226.93
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	79.00	520.31	521.35	41,186.31
HIL Ltd	01/11/2022	Buy	14.00	2,898.05	2,903.85	40,653.85
Bajaj Consumer Care Ltd	01/11/2022	Buy	73.00	157.89	158.21	11,549.29
Apollo Tyres	28/11/2022	Sell	230.00	310.45	309.76	71,244.85
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	163.00	454.14	455.12	74,184.52
ICICI SECURITIES LTD	14/12/2022	Buy	45.00	514.30	515.41	23,193.48
Windlas Biotech Ltd	14/12/2022	Buy	82.00	259.28	259.84	21,306.57
Proctor And Gamble Health Ltd.	14/12/2022	Buy	16.00	4,219.85	4,228.94	67,663.03
Colgate Palmolive India Ltd	14/12/2022	Buy	27.00	1,597.49	1,600.93	43,225.06
Emami Ltd	14/12/2022	Buy	73.00	439.02	439.97	32,117.62
Apollo Tyres	16/12/2022	Sell	229.00	325.60	324.88	74,396.90
RBL Bank Limited	19/12/2022	Sell	923.00	165.30	164.97	152,270.43
EPL LIMITED	23/12/2022	Buy	370.00	160.59	160.97	59,557.74
Voltas Ltd	23/12/2022	Buy	149.00	789.79	791.66	117,957.76
Colgate Palmolive India Ltd	13/01/2023	Buy	31.00	1,487.18	1,490.71	46,211.98
Bharti Airtel Ltd	13/01/2023	Buy	58.00	755.00	756.79	43,893.88
Lumax Industries Ltd	13/01/2023	Buy	39.00	1,706.38	1,710.43	66,706.59
Equitas Holdings Ltd	24/01/2023	Buy	90.00	126.49	126.76	11,408.61
Max Financial Services Limited	01/02/2023	Sell	210.00	752.65	750.98	157,705.54
Equitas Small Finance Bank Limited	03/02/2023	Buy	1.00	21.61	21.61	21.61
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	6.00	435.00	435.94	2,615.62
EPL LIMITED	16/02/2023	Buy	381.00	156.63	157.00	59,816.05
TCNS Clothing Co. Limited	08/03/2023	Sell	167.00	496.58	495.47	82,744.04
Emami Ltd	28/03/2023	Buy	505.00	367.83	368.70	186,195.30
Wipro Ltd	31/03/2023	Sell	265.00	365.21	364.40	96,565.51
JUBILANT PHARMOVA LIMITED	31/03/2023	Sell	304.00	282.07	281.45	85,560.18
ICICI Prudential Life Insurance Ltd	31/03/2023	Sell	248.00	436.00	435.03	107,887.88
HIL Ltd	31/03/2023	Sell	36.00	2,412.58	2,407.22	86,660.06
HDFC Asset Management Company Ltd	31/03/2023	Sell	20.00	1,705.00	1,701.21	34,024.21
HIL Ltd	31/03/2023	Sell	43.00	2,415.39	2,410.02	103,631.02
HDFC Life Insurance Company Limited	31/03/2023	Sell	228.00	498.94	497.83	113,504.66
Godrej Agrovet Ltd	31/03/2023	Sell	350.00	413.00	412.08	144,228.82

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto:compliance@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 01/04/2022 To 31/03/2023

Owner : 115658 SUDHIR PAI FCIIA064

Investment Advisor: Fractal Capital Investments LLP

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
<b>Total</b>						<b>16,441,989.94</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 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bajaj Consumer Care Ltd	531.00	138.68	151.95	73,641.08	80,685.45	0.52
Bharti Airtel Ltd	242.00	730.03	749.00	176,667.00	181,258.00	1.17
Colgate Palmolive India Ltd	58.00	1,540.48	1,507.35	89,347.86	87,426.30	0.56
EPL LIMITED	751.00	158.79	162.20	119,254.70	121,812.20	0.79
Emami Ltd	756.00	384.52	358.55	290,697.40	271,063.80	1.75
Equitas Small Finance Bank Limited	3,326.00	41.32	67.10	137,445.36	223,174.60	1.44
Fortis Healthcare Ltd	972.00	269.39	259.90	261,847.47	252,622.80	1.63
GAIL India Ltd	1,000.00	91.03	105.15	91,029.07	105,150.00	0.68
HCL Technologies Ltd	281.00	1,031.41	1,085.25	289,825.49	304,955.25	1.97
HDFC Bank Ltd	277.00	1,343.72	1,609.55	372,210.33	445,845.35	2.88
ICICI SECURITIES LTD	212.00	455.87	428.05	96,644.43	90,746.60	0.59
JK Lakshmi Cement Ltd	564.00	445.75	791.40	251,402.27	446,349.60	2.88
Kalpataru Power Transmission Ltd	479.00	323.26	534.25	154,842.78	255,905.75	1.65
Krishna Institute of Medical Sciences Limited	81.00	1,212.48	1,401.45	98,211.21	113,517.45	0.73
Lumax Industries Ltd	164.00	1,266.50	1,769.25	207,706.81	290,157.00	1.87
Mrs. Bectors Food Specialities Limited	934.00	291.64	533.95	272,392.08	498,709.30	3.22
Proctor And Gamble Health Ltd.	16.00	4,224.72	4,686.05	67,595.48	74,976.80	0.48
Voltas Ltd	149.00	790.87	818.25	117,840.07	121,919.25	0.79
Windlas Biotech Ltd	991.00	237.49	225.30	235,353.02	223,272.30	1.44
Wipro Ltd	171.00	401.54	365.25	68,663.15	62,457.75	0.40
				<b>3,472,617.08</b>	<b>4,252,005.55</b>	<b>27.45</b>
<b>Mutual Funds</b>						
HDFC Credit Risk Debt Fund - Growth Option - Direct Plan	58,133.80	20.54	21.59	1,194,000.00	1,255,219.13	8.10
HDFC Floating Rate Debt Fund - Direct Plan - Growth	59,470.43	40.15	42.37	2,388,000.00	2,519,768.19	16.27
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	60,837.10	19.63	20.68	1,194,000.00	1,258,086.93	8.12
ICICI Prudential Credit Risk Fund - Direct Plan - Growth	29,316.92	27.15	28.75	796,000.00	842,975.73	5.44
IDFC Gilt 2028 Index Fund Direct Plan-Growth	191,469.14	10.39	10.95	1,990,000.00	2,096,453.08	13.54
KOTAK FLOATING RATE FUND-DIRECT PLAN-GROWTH OPTION	1,298.91	1,225.64	1,283.41	1,592,000.00	1,667,035.92	10.76
Nippon India Nivesh Lakshya Fund Direct-G	56,878.68	13.99	14.96	796,000.00	851,138.21	5.50
				<b>9,950,000.00</b>	<b>10,490,677.19</b>	<b>67.74</b>

Please feel free to call us on 70219 50569 or write us on compliance@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 01/04/2022 To 31/03/2023

Owner : 115658 SUDHIR PAI FCIIA064

Investment Advisor: Fractal Capital Investments LLP

### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	744,518.82	1.00	0.00	744,518.82	744,518.82	4.81
				<b>744,518.82</b>	<b>744,518.82</b>	<b>4.81</b>
<b>Total</b>				<b>14,167,135.90</b>	<b>15,487,201.56</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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

#### (iv) Details of credit ratings of investments

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