



Fractal Capital Investments LLP
AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110008 ANAND MUNDATH PARAMESWARAN - B0017
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

| | |
|---|---|
| Name of the Client | ANAND MUNDATH PARAMESWARAN |
| PAN | AGLPP2696N |
| Address | 2303 ANNORA RODAS ENCLAVE, HIRANANDANI ESTATE, GHODBUNDER ROAD, THANE THANE 400607 MAHARASHTRA |
| Email | ME@ANANDPARAMESWARAN |
| Phone Number | 9769365210 |
| Unique Client Code | B0017 |
| Account Activation date | 10/05/2021 |
| Type of Portfolio Management Service | Discretionary |
| Investment approach for the account | WEALTH BUILDER |
| Benchmark for the investment approach | NIFTY500 |
| Amount managed under the Investment Approach (in Cr.) | 11.47 |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2022 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 4,951,415.19 | 4,827,971.25 | 93.59% |
| Cash / Bank | 330,714.77 | 330,714.77 | 6.41% |
| Total | 5,282,129.96 | 5,158,686.02 | 100.00% |



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Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 0.00 |
| Portfolio Value at the end | 5,158,686.02 |
| For the report period | |
| 1. Capital Inflow | 5,050,000.00 |
| 2. Capital Outflow | 3,524.00 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 47,262.00 |
| 5. Other Income | 0.00 |
| Change in accruals | 0.00 |
| 6. Management Fee | 74,006.84 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 7,912.98 |
| 9. Other expenses | 6,179.70 |
| 10. Realized Gain/ Loss | 276,491.48 |
| 11. Unrealized Gain/ Loss | -123,443.94 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 10,395.27 |

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 | | | | | 2.21 |
| Aggregate Returns of Investment Approach | | | | | 5.88 |
| Benchmark Performance(NIFTY500) | | | | | 18.56 |

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



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Transaction Details:

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

| Date | Capital Inflow | Capital Outflow |
|--------------|---------------------|-----------------|
| 10/05/2021 | 5,050,000.00 | 0.00 |
| 29/07/2021 | 0.00 | 557.00 |
| 17/08/2021 | 0.00 | 566.00 |
| 11/11/2021 | 0.00 | 688.00 |
| 09/12/2021 | 0.00 | 1,283.00 |
| 08/02/2022 | 0.00 | 430.00 |
| Total | 5,050,000.00 | 3,524.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|--------------------------------|------------------|------------|----------|------------|----------|-----------------------|
| BHARTI AIRTEL LIMITED | 14/05/2021 | Buy | 224.00 | 560.55 | 561.88 | 125,860.99 |
| APOLLO TYRES LTD. | 14/05/2021 | Buy | 595.00 | 208.50 | 208.99 | 124,351.78 |
| GTPL HATHWAY LIMITED | 14/05/2021 | Buy | 574.00 | 135.99 | 136.31 | 78,244.65 |
| HCL TECHNOLOGIES LIMITED | 14/05/2021 | Buy | 112.00 | 911.40 | 913.56 | 102,318.82 |
| INDUSIND BANK LIMITED | 14/05/2021 | Buy | 112.00 | 897.05 | 899.18 | 100,707.70 |
| ITC LTD | 14/05/2021 | Buy | 300.00 | 212.30 | 212.80 | 63,841.17 |
| JK LAKSHMI CEMENT LTD. | 14/05/2021 | Buy | 304.00 | 415.29 | 416.28 | 126,548.47 |
| MAX FINANCIAL SERVICES LIMITED | 14/05/2021 | Buy | 63.00 | 881.80 | 883.90 | 55,685.46 |
| PETRONET LNG LIMITED | 14/05/2021 | Buy | 521.00 | 242.99 | 243.56 | 126,895.74 |
| TCI EXPRESS LIMITED | 14/05/2021 | Buy | 82.00 | 958.54 | 960.81 | 78,786.29 |
| HAVELLS INDIA LIMITED | 14/05/2021 | Buy | 79.00 | 1,003.00 | 1,005.38 | 79,424.86 |
| FORTIS HEALTHCARE LIMITED | 14/05/2021 | Buy | 897.00 | 222.69 | 223.22 | 200,230.16 |
| BHARTI AIRTEL LIMITED | 19/05/2021 | Buy | 280.00 | 528.23 | 529.49 | 148,255.96 |
| FORTIS HEALTHCARE LIMITED | 19/05/2021 | Buy | 931.00 | 222.50 | 223.02 | 207,635.55 |
| GTPL HATHWAY LIMITED | 19/05/2021 | Buy | 579.00 | 142.98 | 143.32 | 82,982.06 |
| HCL TECHNOLOGIES LIMITED | 19/05/2021 | Buy | 105.00 | 932.35 | 934.56 | 98,128.90 |
| APOLLO TYRES LTD. | 19/05/2021 | Buy | 512.00 | 215.84 | 216.35 | 110,772.88 |
| JK LAKSHMI CEMENT LTD. | 19/05/2021 | Buy | 270.00 | 443.00 | 444.05 | 119,893.76 |
| MAX FINANCIAL SERVICES LIMITED | 19/05/2021 | Buy | 87.00 | 883.15 | 885.24 | 77,016.17 |
| PETRONET LNG LIMITED | 19/05/2021 | Buy | 494.00 | 242.82 | 243.40 | 120,238.04 |
| ITC LTD | 19/05/2021 | Buy | 331.00 | 207.93 | 208.43 | 68,989.20 |
| PETRONET LNG LIMITED | 24/05/2021 | Buy | 67.00 | 238.00 | 238.56 | 15,983.83 |
| MAX FINANCIAL SERVICES LIMITED | 24/05/2021 | Buy | 77.00 | 901.52 | 903.66 | 69,581.58 |
| ITC LTD | 24/05/2021 | Buy | 353.00 | 211.40 | 211.90 | 74,801.40 |
| INDUSIND BANK LIMITED | 24/05/2021 | Buy | 31.00 | 1,009.95 | 1,012.34 | 31,382.63 |
| INTERGLOBE AVIATION LIMITED | 24/05/2021 | Buy | 91.00 | 1,684.70 | 1,688.69 | 153,671.05 |
| HINDUSTAN UNILEVER LIMITED | 24/05/2021 | Buy | 44.00 | 2,336.00 | 2,341.54 | 103,027.79 |
| HCL TECHNOLOGIES LIMITED | 24/05/2021 | Buy | 213.00 | 931.00 | 933.21 | 198,773.14 |
| HAVELLS INDIA LIMITED | 24/05/2021 | Buy | 91.00 | 1,016.78 | 1,019.19 | 92,746.68 |
| FORTIS HEALTHCARE LIMITED | 24/05/2021 | Buy | 425.00 | 227.09 | 227.63 | 96,742.16 |



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(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---|------------------|------------|----------|------------|----------|-----------------------|
| APOLLO TYRES LTD. | 24/05/2021 | Buy | 482.00 | 219.27 | 219.79 | 105,936.44 |
| BHARTI AIRTEL LIMITED | 24/05/2021 | Buy | 246.00 | 526.82 | 528.07 | 129,904.08 |
| HDFC Overnight Fund - Growth Option - Direct Plan | 30/06/2021 | Buy | 389.43 | 3,081.47 | 3,081.47 | 1,200,000.00 |
| KALPATARU POWER TRANSMISSION LIMITED | 13/07/2021 | Buy | 473.00 | 455.00 | 456.08 | 215,725.43 |
| LUMAX INDUSTRIES LTD. | 26/07/2021 | Buy | 145.00 | 1,496.60 | 1,499.83 | 217,474.82 |
| HDFC Overnight Fund - Growth Option - Direct Plan | 30/07/2021 | Sell | 222.70 | 3,089.75 | 3,089.75 | 688,083.52 |
| HDFC LIFE INSURANCE COMPANY LTD | 02/08/2021 | Buy | 206.00 | 670.22 | 671.81 | 138,393.67 |
| TCNS Clothing Co Ltd. | 25/08/2021 | Buy | 202.00 | 584.71 | 586.10 | 118,391.75 |
| HDFC Overnight Fund - Growth Option - Direct Plan | 26/08/2021 | Sell | 166.73 | 3,096.64 | 3,096.64 | 516,290.87 |
| TCNS Clothing Co Ltd. | 26/08/2021 | Buy | 59.00 | 585.00 | 586.39 | 34,596.82 |
| ITC LTD | 17/09/2021 | Sell | 984.00 | 235.00 | 234.48 | 230,726.22 |
| INDUSIND BANK LIMITED | 20/09/2021 | Buy | 70.00 | 1,110.70 | 1,113.33 | 77,933.37 |
| KALPATARU POWER TRANSMISSION LIMITED | 20/09/2021 | Buy | 390.00 | 400.00 | 400.95 | 156,369.99 |
| LUMAX INDUSTRIES LTD. | 20/09/2021 | Buy | 59.00 | 1,468.56 | 1,472.05 | 86,850.90 |
| MAX FINANCIAL SERVICES LIMITED | 20/09/2021 | Buy | 99.00 | 1,066.00 | 1,068.53 | 105,784.36 |
| PETRONET LNG LIMITED | 20/09/2021 | Buy | 209.00 | 229.86 | 230.41 | 48,155.27 |
| TCNS Clothing Co Ltd. | 20/09/2021 | Buy | 191.00 | 638.43 | 639.95 | 122,229.83 |
| ICICI BANK LIMITED | 20/09/2021 | Buy | 252.00 | 713.55 | 715.24 | 180,241.42 |
| APOLLO TYRES LTD. | 20/09/2021 | Buy | 36.00 | 220.98 | 221.51 | 7,974.18 |
| HAVELLS INDIA LIMITED | 20/09/2021 | Sell | 170.00 | 1,413.30 | 1,410.22 | 239,736.71 |
| HDFC LIFE INSURANCE COMPANY LTD | 20/09/2021 | Buy | 152.00 | 735.93 | 737.67 | 112,126.56 |
| HINDUSTAN UNILEVER LIMITED | 20/09/2021 | Sell | 44.00 | 2,794.39 | 2,788.30 | 122,685.17 |
| Mrs. Bectors Food Specialities Limited | 23/09/2021 | Buy | 729.00 | 408.62 | 409.59 | 298,587.85 |
| Bharti Airtel Limited-RE | 06/10/2021 | Buy | 53.00 | 0.00 | 0.00 | 0.00 |
| Bharti Airtel Limited-RE | 06/10/2021 | Sell | 53.00 | 207.10 | 206.74 | 10,957.40 |
| Mrs. Bectors Food Specialities Limited | 20/10/2021 | Buy | 279.00 | 418.27 | 419.26 | 116,974.17 |
| INTERGLOBE AVIATION LIMITED | 16/11/2021 | Sell | 91.00 | 2,348.57 | 2,343.45 | 213,253.54 |
| Mrs. Bectors Food Specialities Limited | 05/01/2022 | Buy | 228.00 | 381.00 | 381.90 | 87,073.99 |
| Windlas Biotech Limited | 05/01/2022 | Buy | 362.00 | 275.09 | 275.68 | 99,796.99 |
| Windlas Biotech Limited | 13/01/2022 | Buy | 287.00 | 278.36 | 278.96 | 80,060.10 |
| GODREJ AGROVET LIMITED | 14/02/2022 | Buy | 250.00 | 494.86 | 496.03 | 124,007.90 |
| BHARTI AIRTEL LIMITED | 15/02/2022 | Sell | 750.00 | 703.40 | 701.84 | 526,379.96 |
| HDFC LIFE INSURANCE COMPANY LTD | 21/02/2022 | Buy | 146.00 | 585.00 | 586.26 | 85,593.86 |
| JK LAKSHMI CEMENT LTD. | 21/02/2022 | Buy | 134.00 | 450.00 | 450.97 | 60,429.83 |
| GODREJ AGROVET LIMITED | 21/02/2022 | Buy | 305.00 | 482.76 | 483.80 | 147,558.54 |
| HIL Limited | 21/02/2022 | Buy | 54.00 | 4,000.00 | 4,008.61 | 216,465.05 |
| PETRONET LNG LIMITED | 07/03/2022 | Sell | 1,291.00 | 215.20 | 214.72 | 277,205.96 |



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(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---------------|------------------|------------|----------|------------|----------|-----------------------|
| Total | | | | | | 10,333,475.38 |

(iii) Holding Report as of 31/03/2022

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--|------------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| APOLLO TYRES LTD. | 1,625.00 | 214.58 | 191.00 | 348,686.98 | 310,375.00 | 6.02 |
| FORTIS HEALTHCARE LIMITED | 2,253.00 | 223.75 | 290.40 | 504,104.42 | 654,271.20 | 12.68 |
| GODREJ AGROVET LIMITED | 555.00 | 488.82 | 442.15 | 271,295.51 | 245,393.25 | 4.76 |
| GTPL HATHWAY LIMITED | 1,153.00 | 139.69 | 173.30 | 161,065.81 | 199,814.90 | 3.87 |
| HCL TECHNOLOGIES LIMITED | 430.00 | 927.49 | 1,163.75 | 398,822.72 | 500,412.50 | 9.70 |
| HDFC LIFE INSURANCE COMPANY LTD | 504.00 | 666.23 | 538.20 | 335,778.75 | 271,252.80 | 5.26 |
| HIL Limited | 54.00 | 4,004.61 | 3,974.10 | 216,249.05 | 214,601.40 | 4.16 |
| ICICI BANK LIMITED | 252.00 | 714.53 | 730.30 | 180,061.62 | 184,035.60 | 3.57 |
| INDUSIND BANK LIMITED | 213.00 | 985.04 | 935.40 | 209,814.18 | 199,240.20 | 3.86 |
| JK LAKSHMI CEMENT LTD. | 708.00 | 433.00 | 474.85 | 306,565.94 | 336,193.80 | 6.52 |
| KALPATARU POWER TRANSMISSION LIMITED | 863.00 | 430.73 | 366.75 | 371,724.20 | 316,505.25 | 6.14 |
| LUMAX INDUSTRIES LTD. | 204.00 | 1,490.30 | 887.20 | 304,022.03 | 180,988.80 | 3.51 |
| MAX FINANCIAL SERVICES LIMITED | 326.00 | 944.05 | 753.90 | 307,760.17 | 245,771.40 | 4.76 |
| Mrs. Bectors Food Specialities Limited | 1,236.00 | 406.26 | 280.35 | 502,134.58 | 346,512.60 | 6.72 |
| TCI EXPRESS LIMITED | 82.00 | 959.85 | 1,706.25 | 78,707.78 | 139,912.50 | 2.71 |
| TCNS Clothing Co Ltd. | 452.00 | 608.28 | 766.30 | 274,943.83 | 346,367.60 | 6.71 |
| Windlas Biotech Limited | 649.00 | 276.85 | 210.05 | 179,677.62 | 136,322.45 | 2.64 |
| | | | | 4,951,415.19 | 4,827,971.25 | 93.59 |
| Cash / Bank | | | | | | |
| Cash | 330,714.77 | 1.00 | 0.00 | 330,714.77 | 330,714.77 | 6.41 |
| | | | | 330,714.77 | 330,714.77 | 6.41 |
| Total | | | | 5,282,129.96 | 5,158,686.02 | 100.00 |