



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

## PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021  
Account : 7110001 MITEN LATHIA - B0010  
WEALTH BUILDER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	MITEN LATHIA
PAN	AARPL8183C
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	MITENLATHIA@GMAIL.COM
Phone Number	7977145974
Unique Client Code	B0010
Performance Reporting Date	15/03/2021
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.)	8.23

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 30/09/2021 (in INR)	Assets Under Management (%)
Shares	7,675,439.65	8,766,804.10	84.82%
Cash / Bank	1,575,395.71	1,575,395.71	15.24%
<b>Total</b>	<b>9,250,835.36</b>	<b>10,342,199.81</b>	<b>100.06%</b>



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,602,541.84
Portfolio Value at the end	10,335,670.49
For the report period	
1. Capital Inflow	4,000,000.00
2. Capital Outflow	1,848.00
3. Interest Income	0.00
4. Dividend Income	29,181.50
5. Other Income	0.00
Change in accruals	-1,914.75
6. Management Fee	0.00
7. Performance Fee	0.00
8. Expenses at actual	5,407.51
9. Other expenses	2,478.78
10. Realized Gain/ Loss	141,741.20
11. Unrealized Gain/ Loss	580,384.30
Commission paid to Distributor	0.00
Brokerage paid	7,232.85

### 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					20.19
Aggregate Returns of Investment Approach					8.01
Benchmark Performance(NIFTY500)					19.52

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



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## PMS INVESTOR REPORT

From 01/07/2021 To 30/09/2021  
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### 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	4,000,000.00	0.00
29/07/2021	0.00	582.00
17/08/2021	0.00	538.00
03/09/2021	0.00	728.00
<b>Total</b>	<b>9,100,000.00</b>	<b>1,848.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
KALPATARU POWER TRANSMISSION LIMITED	13/07/2021	Buy	498.00	455.00	456.08	227,127.40
LUMAX INDUSTRIES LTD.	26/07/2021	Buy	154.00	1,496.60	1,499.83	230,973.26
HDFC Overnight Fund - Growth Option - Direct Plan	30/07/2021	Sell	136.92	3,089.75	3,089.75	423,051.22
HDFC LIFE INSURANCE COMPANY LTD	02/08/2021	Buy	298.00	670.22	671.81	200,200.55
FORTIS HEALTHCARE LIMITED	02/08/2021	Buy	809.00	249.84	250.44	202,604.03
GTPL HATHWAY LIMITED	02/08/2021	Buy	635.00	195.42	195.88	124,384.51
BHARTI AIRTEL LIMITED	02/08/2021	Buy	63.00	564.44	565.78	35,644.27
PETRONET LNG LIMITED	02/08/2021	Buy	1,338.00	220.00	220.52	295,058.24
JK LAKSHMI CEMENT LTD.	02/08/2021	Buy	180.00	680.00	681.61	122,690.25
MAX FINANCIAL SERVICES LIMITED	02/08/2021	Buy	191.00	1,106.21	1,108.84	211,787.53
LUMAX INDUSTRIES LTD.	02/08/2021	Buy	107.00	1,606.31	1,610.12	172,282.64
KALPATARU POWER TRANSMISSION LIMITED	02/08/2021	Buy	511.00	480.00	481.14	245,861.65
INDUSIND BANK LIMITED	02/08/2021	Buy	171.00	988.67	991.01	169,463.55
INTERGLOBE AVIATION LIMITED	02/08/2021	Buy	145.00	1,663.65	1,667.60	241,801.85
HINDUSTAN UNILEVER LIMITED	02/08/2021	Buy	53.00	2,325.00	2,330.51	123,517.28
HCL TECHNOLOGIES LIMITED	02/08/2021	Buy	17.00	1,033.85	1,036.30	17,617.06
TCNS Clothing Co Ltd.	25/08/2021	Buy	356.00	584.71	586.10	208,650.80
TCNS Clothing Co Ltd.	26/08/2021	Buy	104.00	585.00	586.39	60,984.23
HDFC Overnight Fund - Growth Option - Direct Plan	26/08/2021	Sell	187.60	3,096.64	3,096.64	580,930.19
ITC LTD	17/09/2021	Sell	935.00	235.00	234.48	219,236.80
HINDUSTAN UNILEVER LIMITED	20/09/2021	Sell	99.00	2,794.39	2,788.30	276,041.63
ICICI BANK LIMITED	20/09/2021	Buy	440.00	713.55	715.24	314,707.23
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	328.00	735.93	737.67	241,957.32
TCNS Clothing Co Ltd.	20/09/2021	Buy	330.00	638.43	639.95	211,182.43
HAVELLS INDIA LIMITED	20/09/2021	Sell	178.00	1,413.30	1,410.22	251,018.44
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	141.00	1,066.00	1,068.53	150,662.57
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	95.00	1,468.56	1,472.05	139,844.67



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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	498.00	400.00	400.95	199,672.45
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	1,274.00	408.62	409.59	521,811.97
<b>Total</b>						<b>6,420,766.02</b>

### (iii) Holding Report as of 30/09/2021

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
APOLLO TYRES LTD.	1,662.00	215.14	225.70	357,570.03	375,113.40	3.63
BHARTI AIRTEL LIMITED	848.00	530.08	688.30	449,511.50	583,678.40	5.65
FORTIS HEALTHCARE LIMITED	3,165.00	222.85	263.50	705,326.19	833,977.50	8.07
GTPL HATHWAY LIMITED	1,820.00	149.98	254.25	272,962.22	462,735.00	4.48
HCL TECHNOLOGIES LIMITED	467.00	921.57	1,279.55	430,373.78	597,549.85	5.78
HDFC LIFE INSURANCE COMPANY LTD	626.00	705.62	722.40	441,716.73	452,222.40	4.38
ICICI BANK LIMITED	440.00	714.53	700.85	314,393.30	308,374.00	2.98
INDUSIND BANK LIMITED	401.00	912.74	1,111.90	366,007.54	445,871.90	4.31
INTERGLOBE AVIATION LIMITED	240.00	1,655.95	2,021.70	397,427.17	485,208.00	4.69
JK LAKSHMI CEMENT LTD.	819.00	467.81	617.90	383,136.96	506,060.10	4.90
KALPATARU POWER TRANSMISSION LIMITED	1,507.00	445.91	404.20	671,990.52	609,129.40	5.89
LUMAX INDUSTRIES LTD.	356.00	1,524.04	1,445.55	542,558.70	514,615.80	4.98
MAX FINANCIAL SERVICES LIMITED	570.00	1,007.68	1,014.30	574,377.92	578,151.00	5.59
Mrs. Bectors Food Specialities Limited	1,274.00	409.18	412.05	521,291.40	524,951.70	5.08
PETRONET LNG LIMITED	2,505.00	220.87	238.55	553,274.54	601,652.25	5.82
TCI EXPRESS LIMITED	241.00	884.58	1,543.40	213,183.38	371,959.40	3.60
TCNS Clothing Co Ltd.	790.00	608.02	652.60	480,337.78	515,554.00	4.99
				<b>7,675,439.65</b>	<b>8,766,804.10</b>	<b>84.82</b>
<b>Cash / Bank</b>						
Cash	1,575,395.71	1.00	0.00	1,575,395.71	1,575,395.71	15.24
				<b>1,575,395.71</b>	<b>1,575,395.71</b>	<b>15.24</b>
<b>Total</b>				<b>9,250,835.36</b>	<b>10,342,199.81</b>	<b>100.06</b>