



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

## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015  
WEALTH BUILDER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

|   |   |
|---|---|
| Name of the Client                                    | VANKIPURAM RAJAMANI SRINIVASAN  |
| PAN   | ABDPS4684G  |
| Address   | A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA |
| Email   | VRSBRICS@GMAIL.COM  |
| Phone Number  | 9821122887  |
| Unique Client Code                                    | B0015   |
| Account Activation date                               | 29/04/2021  |
| 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.) | 10.98   |

#### Portfolio Details:

##### Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2021 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares           | 4,938,513.06            | 5,697,713.25                           | 94.53%                      |
| Cash / Bank      | 329,859.92              | 329,859.92                             | 5.47%                       |
| <b>Total</b>     | <b>5,268,372.98</b>     | <b>6,027,573.17</b>                    | <b>100.00%</b>              |



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015  
WEALTH BUILDER

### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 6,016,922.87 |
| Portfolio Value at the end       | 6,027,573.17 |
| For the report period            |              |
| 1. Capital Inflow                | 0.00         |
| 2. Capital Outflow               | 1,752.00     |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 17,850.00    |
| 5. Other Income                  | 0.00         |
| Change in accruals               | -3,871.00    |
| 6. Management Fee                | 22,624.72    |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 539.32       |
| 9. Other expenses                | 1,265.74     |
| 10. Realized Gain/ Loss          | 74,604.49    |
| 11. Unrealized Gain/ Loss        | -51,751.40   |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 703.86       |

### 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              |        |         |         |          | 18.27           |
| Aggregate Returns of Investment Approach |        |         |         |          | 7.46            |
| Benchmark Performance(NIFTY500)          |        |         |         |          | 19.80           |

**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 01/10/2021 To 31/12/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015  
WEALTH BUILDER

### Transaction Details:

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

| Date         | Capital Inflow      | Capital Outflow |
|--------------|---------------------|-----------------|
| 29/04/2021   | 5,100,000.00        | 0.00            |
| 29/07/2021   | 0.00                | 569.00          |
| 11/08/2021   | 0.00                | 744.00          |
| 17/08/2021   | 0.00                | 578.00          |
| 03/09/2021   | 0.00                | 466.00          |
| 25/10/2021   | 0.00                | 388.00          |
| 11/11/2021   | 0.00                | 440.00          |
| 09/12/2021   | 0.00                | 924.00          |
| <b>Total</b> | <b>5,100,000.00</b> | <b>4,109.00</b> |

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

| Security Name                          | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|--|------------------|------------|----------|------------|----------|-----------------------|
| Bharti Airtel Limited-RE               | 06/10/2021       | Buy        | 54.00    | 0.00       | 0.00     | 0.00                  |
| Bharti Airtel Limited-RE               | 06/10/2021       | Sell       | 54.00    | 207.10     | 206.74   | 11,164.14             |
| HDFC LIFE INSURANCE COMPANY LTD        | 20/10/2021       | Buy        | 278.00   | 702.08     | 703.74   | 195,640.88            |
| Mrs. Bectors Food Specialities Limited | 20/10/2021       | Buy        | 287.00   | 418.27     | 419.26   | 120,328.27            |
| INTERGLOBE AVIATION LIMITED            | 16/11/2021       | Sell       | 93.00    | 2,348.57   | 2,343.45 | 217,940.43            |
| <b>Total</b>                           |                  |            |          |            |          | <b>545,073.72</b>     |

#### (iii) Holding Report as of 31/12/2021

| Security Name                          | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--|----------|--------------|-------------|------------|--------------|----------------|
| <b>Shares</b>                          |          |              |             |            |              |                |
| APOLLO TYRES LTD.                      | 1,696.00 | 214.48       | 219.15      | 363,755.44 | 371,678.40   | 6.17           |
| BHARTI AIRTEL LIMITED                  | 767.00   | 545.14       | 683.80      | 418,118.94 | 524,474.60   | 8.70           |
| FORTIS HEALTHCARE LIMITED              | 2,302.00 | 221.15       | 297.30      | 509,087.47 | 684,384.60   | 11.35          |
| GTPL HATHWAY LIMITED                   | 1,165.00 | 134.09       | 263.30      | 156,211.06 | 306,744.50   | 5.09           |
| HCL TECHNOLOGIES LIMITED               | 440.00   | 919.67       | 1,319.10    | 404,653.56 | 580,404.00   | 9.63           |
| HDFC LIFE INSURANCE COMPANY LTD        | 438.00   | 715.42       | 649.55      | 313,355.82 | 284,502.90   | 4.72           |
| ICICI BANK LIMITED                     | 257.00   | 714.53       | 740.15      | 183,634.27 | 190,218.55   | 3.16           |
| INDUSIND BANK LIMITED                  | 226.00   | 905.13       | 888.15      | 204,558.81 | 200,721.90   | 3.33           |
| JK LAKSHMI CEMENT LTD.                 | 618.00   | 416.01       | 578.25      | 257,096.37 | 357,358.50   | 5.93           |
| KALPATARU POWER TRANSMISSION LIMITED   | 882.00   | 430.77       | 374.55      | 379,940.45 | 330,353.10   | 5.48           |
| LUMAX INDUSTRIES LTD.                  | 209.00   | 1,490.36     | 1,189.10    | 311,485.93 | 248,521.90   | 4.12           |
| MAX FINANCIAL SERVICES LIMITED         | 334.00   | 945.49       | 980.35      | 315,793.50 | 327,436.90   | 5.43           |
| Mrs. Bectors Food Specialities Limited | 1,032.00 | 411.87       | 381.90      | 425,045.03 | 394,120.80   | 6.54           |
| PETRONET LNG LIMITED                   | 1,320.00 | 239.06       | 216.40      | 315,565.15 | 285,648.00   | 4.74           |
| TCI EXPRESS LIMITED                    | 113.00   | 877.85       | 2,213.20    | 99,196.83  | 250,091.60   | 4.15           |
| TCNS Clothing Co Ltd.                  | 462.00   | 608.26       | 781.50      | 281,014.43 | 361,053.00   | 5.99           |



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110007 VANKIPURAM RAJAMANI SRINIVASAN - B0015  
WEALTH BUILDER

### (iii) Holding Report as of 31/12/2021

| Security Name | Quantity   | Average Cost | Market Rate | Total Cost   | Market Value | % to Portfolio |
|---------------|------------|--------------|-------------|--------------|--------------|----------------|
| Shares        |            |              |             | 4,938,513.06 | 5,697,713.25 | 94.53          |
| Cash / Bank   |            |              |             |              |              |                |
| Cash          | 329,859.92 | 1.00         | 0.00        | 329,859.92   | 329,859.92   | 5.47           |
|               |            |              |             | 329,859.92   | 329,859.92   | 5.47           |
| Total         |            |              |             | 5,268,372.98 | 6,027,573.17 | 100.00         |



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019  
WEALTH BUILDER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

|   |  |
|---|--|
| Name of the Client                                    | VANKIPURAM RAJAMANI SRINIVASAN   |
| PAN   | ABDPS4684G   |
| Address   | A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN<br>GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA |
| Email   | VRSBRICS@GMAIL.COM   |
| Phone Number  | 9821122887   |
| Unique Client Code                                    | B0019  |
| Account Activation date                               | 04/06/2021   |
| 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.) | 10.98  |

#### Portfolio Details:

##### Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2021 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares           | 8,614,223.21            | 8,886,062.15                           | 57.57%                      |
| Cash / Bank      | 6,549,326.14            | 6,549,326.14                           | 42.43%                      |
| <b>Total</b>     | <b>15,163,549.35</b>    | <b>15,435,388.29</b>                   | <b>100.00%</b>              |



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019  
WEALTH BUILDER

### Portfolio Summary:

| Particulars                      | (in INR)      |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 5,524,988.20  |
| Portfolio Value at the end       | 15,435,388.29 |
| For the report period            |               |
| 1. Capital Inflow                | 10,000,000.00 |
| 2. Capital Outflow               | 1,726.00      |
| 3. Interest Income               | 0.00          |
| 4. Dividend Income               | 17,548.00     |
| 5. Other Income                  | 0.00          |
| Change in accruals               | -4,676.00     |
| 6. Management Fee                | 30,380.02     |
| 7. Performance Fee               | 0.00          |
| 8. Expenses at actual            | 4,308.99      |
| 9. Other expenses                | 1,151.40      |
| 10. Realized Gain/ Loss          | 85,856.55     |
| 11. Unrealized Gain/ Loss        | -150,762.04   |
| Commission paid to Distributor   | 0.00          |
| Brokerage paid                   | 5,861.28      |

### 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              |        |         |         |          | 10.51           |
| Aggregate Returns of Investment Approach |        |         |         |          | 0.91            |
| Benchmark Performance(NIFTY500)          |        |         |         |          | 12.08           |

**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 01/10/2021 To 31/12/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019  
 WEALTH BUILDER

### Transaction Details:

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

| Date         | Capital Inflow       | Capital Outflow |
|--------------|----------------------|-----------------|
| 04/06/2021   | 5,000,000.00         | 0.00            |
| 29/07/2021   | 0.00                 | 428.00          |
| 11/08/2021   | 0.00                 | 193.00          |
| 17/08/2021   | 0.00                 | 184.00          |
| 03/09/2021   | 0.00                 | 456.00          |
| 25/10/2021   | 0.00                 | 468.00          |
| 11/11/2021   | 0.00                 | 322.00          |
| 29/11/2021   | 5,000,000.00         | 0.00            |
| 09/12/2021   | 0.00                 | 936.00          |
| 17/12/2021   | 5,000,000.00         | 0.00            |
| <b>Total</b> | <b>15,000,000.00</b> | <b>2,987.00</b> |

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

| Security Name                          | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|--|------------------|------------|----------|------------|----------|-----------------------|
| Bharti Airtel Limited-RE               | 06/10/2021       | Sell       | 39.00    | 207.10     | 206.74   | 8,062.99              |
| Bharti Airtel Limited-RE               | 06/10/2021       | Buy        | 39.00    | 0.00       | 0.00     | 0.00                  |
| Mrs. Bectors Food Specialities Limited | 20/10/2021       | Buy        | 264.00   | 418.27     | 419.26   | 110,685.23            |
| INTERGLOBE AVIATION LIMITED            | 16/11/2021       | Sell       | 125.00   | 2,348.57   | 2,343.45 | 292,930.68            |
| HDFC LIFE INSURANCE COMPANY LTD        | 13/12/2021       | Buy        | 543.00   | 675.63     | 677.23   | 367,737.51            |
| KALPATARU POWER TRANSMISSION LIMITED   | 13/12/2021       | Buy        | 874.00   | 377.97     | 378.87   | 331,130.77            |
| LUMAX INDUSTRIES LTD.                  | 13/12/2021       | Buy        | 35.00    | 1,408.79   | 1,412.11 | 49,423.79             |
| MAX FINANCIAL SERVICES LIMITED         | 13/12/2021       | Buy        | 461.00   | 995.89     | 998.25   | 460,193.30            |
| PETRONET LNG LIMITED                   | 13/12/2021       | Buy        | 2,047.00 | 225.27     | 225.81   | 462,227.61            |
| FORTIS HEALTHCARE LIMITED              | 13/12/2021       | Buy        | 534.00   | 283.00     | 283.67   | 151,480.62            |
| JK LAKSHMI CEMENT LTD.                 | 13/12/2021       | Buy        | 636.00   | 624.13     | 625.61   | 397,886.20            |
| HCL TECHNOLOGIES LIMITED               | 13/12/2021       | Buy        | 164.00   | 1,160.00   | 1,162.75 | 190,691.41            |
| Mrs. Bectors Food Specialities Limited | 13/12/2021       | Buy        | 1,191.00 | 398.00     | 398.94   | 475,142.12            |
| APOLLO TYRES LTD.                      | 13/12/2021       | Buy        | 1,477.00 | 219.06     | 219.58   | 324,313.10            |
| HDFC BANK LIMITED                      | 13/12/2021       | Buy        | 463.00   | 1,509.55   | 1,513.13 | 700,579.53            |
| <b>Total</b>                           |                  |            |          |            |          | <b>4,322,484.88</b>   |

#### (iii) Holding Report as of 31/12/2021

| Security Name             | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|---------------------------|----------|--------------|-------------|------------|--------------|----------------|
| <b>Shares</b>             |          |              |             |            |              |                |
| APOLLO TYRES LTD.         | 3,006.00 | 223.55       | 219.15      | 671,977.54 | 658,764.90   | 4.27           |
| BHARTI AIRTEL LIMITED     | 554.00   | 535.88       | 683.80      | 296,879.88 | 378,825.20   | 2.45           |
| FORTIS HEALTHCARE LIMITED | 2,627.00 | 241.21       | 297.30      | 633,660.33 | 781,007.10   | 5.06           |
| GTPL HATHWAY LIMITED      | 1,138.00 | 178.25       | 263.30      | 202,848.33 | 299,635.40   | 1.94           |



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110011 VANKIPURAM RAJAMANI SRINIVASAN - B0019  
 WEALTH BUILDER

### (iii) Holding Report as of 31/12/2021

| Security Name                          | Quantity     | Average Cost | Market Rate | Total Cost           | Market Value         | % to Portfolio |
|--|--------------|--------------|-------------|----------------------|----------------------|----------------|
| <b>Shares</b>                          |              |              |             |                      |                      |                |
| HCL TECHNOLOGIES LIMITED               | 486.00       | 1,021.00     | 1,319.10    | 496,204.97           | 641,082.60           | 4.15           |
| HDFC BANK LIMITED                      | 463.00       | 1,511.62     | 1,479.40    | 699,880.53           | 684,962.20           | 4.44           |
| HDFC LIFE INSURANCE COMPANY LTD        | 880.00       | 690.32       | 649.55      | 607,485.57           | 571,604.00           | 3.70           |
| ICICI BANK LIMITED                     | 237.00       | 714.53       | 740.15      | 169,343.66           | 175,415.55           | 1.14           |
| INDUSIND BANK LIMITED                  | 213.00       | 1,010.38     | 888.15      | 215,210.33           | 189,175.95           | 1.23           |
| JK LAKSHMI CEMENT LTD.                 | 1,293.00     | 592.91       | 578.25      | 766,628.87           | 747,677.25           | 4.84           |
| KALPATARU POWER TRANSMISSION LIMITED   | 1,686.00     | 408.47       | 374.55      | 688,675.99           | 631,491.30           | 4.09           |
| LUMAX INDUSTRIES LTD.                  | 227.00       | 1,493.15     | 1,189.10    | 338,944.34           | 269,925.70           | 1.75           |
| MAX FINANCIAL SERVICES LIMITED         | 768.00       | 1,016.13     | 980.35      | 780,389.55           | 752,908.80           | 4.88           |
| Mrs. Bectors Food Specialities Limited | 2,140.00     | 404.45       | 381.90      | 865,529.12           | 817,266.00           | 5.29           |
| PETRONET LNG LIMITED                   | 3,383.00     | 229.16       | 216.40      | 775,247.02           | 732,081.20           | 4.74           |
| TCI EXPRESS LIMITED                    | 100.00       | 1,461.89     | 2,213.20    | 146,189.28           | 221,320.00           | 1.43           |
| TCNS Clothing Co Ltd.                  | 426.00       | 608.28       | 781.50      | 259,127.88           | 332,919.00           | 2.16           |
|  |              |              |             | <b>8,614,223.21</b>  | <b>8,886,062.15</b>  | <b>57.57</b>   |
| <b>Cash / Bank</b>                     |              |              |             |                      |                      |                |
| Cash                                   | 6,549,326.14 | 1.00         | 0.00        | 6,549,326.14         | 6,549,326.14         | 42.43          |
|  |              |              |             | <b>6,549,326.14</b>  | <b>6,549,326.14</b>  | <b>42.43</b>   |
| <b>Total</b>                           |              |              |             | <b>15,163,549.35</b> | <b>15,435,388.29</b> | <b>100.00</b>  |





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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019  
WEALTH OPTIMIZER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

|   |   |
|---|---|
| Name of the Client                                    | VANKIPURAM RAJAMANI SRINIVASAN  |
| PAN   | ABDPS4684G  |
| Address   | A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA |
| Email   | VRSBRICS@GMAIL.COM  |
| Phone Number  | 9821122887  |
| Unique Client Code                                    | A0019   |
| Account Activation date                               | 04/06/2021  |
| Type of Portfolio Management Service                  | Discretionary   |
| Investment approach for the account                   | WEALTH OPTIMIZER  |
| Benchmark for the investment approach                 | NIFTYGS5YR  |
| Amount managed under the Investment Approach (in Cr.) | 10.83   |

#### Portfolio Details:

##### Portfolio Allocation

| Type of Security   | Purchase Value (in INR) | Market Value as on 31/12/2021 (in INR) | Assets Under Management (%) |
|--------------------|-------------------------|--|-----------------------------|
| Mutual Funds       | 10,927,402.20           | 11,021,090.13                          | 42.67%                      |
| Bonds / Debentures | 14,224,881.97           | 14,412,318.03                          | 55.79%                      |
| Cash / Bank        | 398,127.51              | 398,127.51                             | 1.54%                       |
| <b>Total</b>       | <b>25,550,411.68</b>    | <b>25,831,535.68</b>                   | <b>100.00%</b>              |



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019  
WEALTH OPTIMIZER

### Portfolio Summary:

| Particulars                      | (in INR)      |
|----------------------------------|---------------|
| Portfolio Value at the beginning | 20,503,276.21 |
| Portfolio Value at the end       | 25,831,535.68 |
| For the report period            |               |
| 1. Capital Inflow                | 11,346,709.55 |
| 2. Capital Outflow               | 6,346,709.55  |
| 3. Interest Income               | 340,989.37    |
| 4. Dividend Income               | 0.00          |
| 5. Other Income                  | 0.00          |
| Change in accruals               | 0.00          |
| 6. Management Fee                | 38,111.01     |
| 7. Performance Fee               | 0.00          |
| 8. Expenses at actual            | 0.00          |
| 9. Other expenses                | 3,382.40      |
| 10. Realized Gain/ Loss          | 52,403.16     |
| 11. Unrealized Gain/ Loss        | -23,639.66    |
| Commission paid to Distributor   | 0.00          |
| Brokerage paid                   | 0.00          |

### 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              |        |         |         |          | 4.52            |
| Aggregate Returns of Investment Approach |        |         |         |          | 0.13            |
| Benchmark Performance(NIFTYGS5YR)        |        |         |         |          | 2.14            |

**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 01/10/2021 To 31/12/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019  
WEALTH OPTIMIZER

### Transaction Details:

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

| Date         | Capital Inflow       | Capital Outflow     |
|--------------|----------------------|---------------------|
| 04/06/2021   | 10,000,000.00        | 0.00                |
| 12/07/2021   | 125,000.00           | 0.00                |
| 12/07/2021   | 768,759.80           | 0.00                |
| 12/07/2021   | 0.00                 | 893,759.80          |
| 11/08/2021   | 10,000,000.00        | 0.00                |
| 17/09/2021   | 142,857.00           | 0.00                |
| 17/09/2021   | 577,949.55           | 0.00                |
| 17/09/2021   | 0.00                 | 720,806.55          |
| 08/10/2021   | 125,000.00           | 0.00                |
| 08/10/2021   | 643,760.00           | 0.00                |
| 08/10/2021   | 0.00                 | 768,760.00          |
| 09/11/2021   | 10,000,000.00        | 0.00                |
| 17/12/2021   | 142,857.00           | 0.00                |
| 17/12/2021   | 0.00                 | 5,000,000.00        |
| 17/12/2021   | 435,092.55           | 0.00                |
| 17/12/2021   | 0.00                 | 577,949.55          |
| <b>Total</b> | <b>32,961,275.90</b> | <b>7,961,275.90</b> |

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

| Security Name   | Transaction Date | Buy / Sell | Quantity   | Gross Rate | Net Rate   | Net Transaction Value |
|---|------------------|------------|------------|------------|------------|-----------------------|
| 11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023                      | 08/10/2021       | Sell       | 10.00      | 76,876.00  | 76,876.00  | 768,760.00            |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth | 11/10/2021       | Buy        | 19,524.31  | 19.98      | 19.98      | 390,000.00            |
| HDFC Floating Rate Debt Fund - Direct Plan - Growth Option          | 12/11/2021       | Buy        | 257,586.95 | 39.60      | 39.60      | 10,200,000.00         |
| 10.5% BELSTAR MICROFINANCE LIMITED 2022                             | 17/12/2021       | Sell       | 1.00       | 577,949.55 | 577,949.55 | 577,949.55            |
| HDFC Floating Rate Debt Fund - Direct Plan - Growth Option          | 17/12/2021       | Sell       | 125,868.81 | 39.72      | 39.72      | 4,999,999.98          |
| <b>Total</b>  |                  |            |            |            |            | <b>16,936,709.53</b>  |

#### (iii) Holding Report as of 31/12/2021

| Security Name   | Quantity   | Average Cost | Market Rate | Total Cost   | Market Value | % to Portfolio |
|---|------------|--------------|-------------|--------------|--------------|----------------|
| <b>Mutual Funds</b>   |            |              |             |              |              |                |
| Axis Gilt Fund - Direct Plan - Growth Option                        | 71,857.86  | 20.87        | 21.34       | 1,500,000.00 | 1,533,310.14 | 5.94           |
| HDFC Floating Rate Debt Fund - Direct Plan - Growth Option          | 180,245.28 | 39.60        | 39.71       | 7,137,402.98 | 7,157,323.70 | 27.71          |
| ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth | 88,939.42  | 19.68        | 20.01       | 1,750,000.00 | 1,780,069.05 | 6.89           |
| IDFC Gilt 2027 Index Fund Direct Plan-Growth                        | 52,438.31  | 10.30        | 10.50       | 539,999.22   | 550,387.25   | 2.13           |



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110012 VANKIPURAM RAJAMANI SRINIVASAN - A0019  
 WEALTH OPTIMIZER

### (iii) Holding Report as of 31/12/2021

| Security Name   | Quantity   | Average Cost | Market Rate  | Total Cost           | Market Value         | % to Portfolio |
|---|------------|--------------|--------------|----------------------|----------------------|----------------|
| <b>Mutual Funds</b>                                   |            |              |              | <b>10,927,402.20</b> | <b>11,021,090.13</b> | <b>42.67</b>   |
| <b>Bonds / Debentures</b>                             |            |              |              |                      |                      |                |
| 10.21% FIVE STAR BUSINESS FINANCE LIMITED 2023        | 1.00       | 1,019,948.00 | 1,021,000.00 | 1,019,948.00         | 1,021,000.00         | 3.95           |
| 10.5% BELSTAR MICROFINANCE LIMITED 2022               | 1.00       | 435,092.55   | 428,572.00   | 435,092.55           | 428,572.00           | 1.66           |
| 10.50% INDUSIND BANK LIMITED                          | 1.00       | 1,020,090.00 | 1,042,200.00 | 1,020,090.00         | 1,064,926.03         | 4.12           |
| 11.50% SPANDANA SPOORTY FINANCIAL LIMITED 2023        | 10.00      | 64,376.00    | 62,690.00    | 643,760.00           | 626,900.00           | 2.43           |
| 11.90% ASIRVAD MICROFINANCE LIMITED 2026              | 10.00      | 105,793.88   | 109,400.00   | 1,057,938.82         | 1,094,000.00         | 4.24           |
| 9.5% PIRAMAL CAPITAL AND HOUSING FINANCE LIMITED 2022 | 1.00       | 807,446.59   | 807,920.00   | 807,446.59           | 807,920.00           | 3.13           |
| SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01 | 9.00       | 1,026,734.00 | 1,041,000.00 | 9,240,606.00         | 9,369,000.00         | 36.27          |
| 10.25 NCD 26AP24                                      |            |              |              | <b>14,224,881.97</b> | <b>14,412,318.03</b> | <b>55.79</b>   |
| <b>Cash / Bank</b>                                    |            |              |              |                      |                      |                |
| Cash  | 398,127.51 | 1.00         | 0.00         | 398,127.51           | 398,127.51           | 1.54           |
|   |            |              |              | <b>398,127.51</b>    | <b>398,127.51</b>    | <b>1.54</b>    |
| <b>Total</b>  |            |              |              | <b>25,550,411.68</b> | <b>25,831,535.68</b> | <b>100.00</b>  |



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019  
WEALTH OPTIMIZER II

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

|   |   |
|---|---|
| Name of the Client                                    | VANKIPURAM RAJAMANI SRINIVASAN  |
| PAN   | ABDPS4684G  |
| Address   | A 041 SOBHA MANGNOLIA, BANNERGHATTA MAIN ROAD OPP JAL, BHAVAN GURRANPPANPALYA, BANGALORE SOUTH BANGALORE 560029 KARNATAKA |
| Email   | VRSBRICS@GMAIL.COM  |
| Phone Number  | 9821122887  |
| Unique Client Code                                    | C0019   |
| Account Activation date                               | 04/06/2021  |
| Type of Portfolio Management Service                  | Discretionary   |
| Investment approach for the account                   | WEALTH OPTIMIZER II   |
| Benchmark for the investment approach                 | NIFTY500  |
| Amount managed under the Investment Approach (in Cr.) | 1.01  |

#### Portfolio Details:

##### Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/12/2021 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Mutual Funds     | 4,960,929.47            | 5,303,673.52                           | 99.48%                      |
| Cash / Bank      | 27,749.83               | 27,749.83                              | 0.52%                       |
| <b>Total</b>     | <b>4,988,679.30</b>     | <b>5,331,423.35</b>                    | <b>100.00%</b>              |



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## PMS INVESTOR REPORT

From 01/10/2021 To 31/12/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019  
WEALTH OPTIMIZER II

### Portfolio Summary:

| Particulars                      | (in INR)     |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 5,324,364.42 |
| Portfolio Value at the end       | 5,331,423.35 |
| For the report period            |              |
| 1. Capital Inflow                | 0.00         |
| 2. Capital Outflow               | 0.00         |
| 3. Interest Income               | 0.00         |
| 4. Dividend Income               | 0.00         |
| 5. Other Income                  | 0.00         |
| Change in accruals               | 0.00         |
| 6. Management Fee                | 8,002.84     |
| 7. Performance Fee               | 0.00         |
| 8. Expenses at actual            | 0.00         |
| 9. Other expenses                | 5,389.51     |
| 10. Realized Gain/ Loss          | 0.00         |
| 11. Unrealized Gain/ Loss        | 20,451.28    |
| Commission paid to Distributor   | 0.00         |
| Brokerage paid                   | 0.00         |

### 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              |        |         |         |          | 6.63            |
| Aggregate Returns of Investment Approach |        |         |         |          | -0.09           |
| Benchmark Performance(NIFTY500)          |        |         |         |          | 12.08           |

**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 01/10/2021 To 31/12/2021

Account : 7110013 VANKIPURAM RAJAMANI SRINIVASAN - C0019  
WEALTH OPTIMIZER II

### Transaction Details:

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

| Date         | Capital Inflow      | Capital Outflow |
|--------------|---------------------|-----------------|
| 04/06/2021   | 5,000,000.00        | 0.00            |
| <b>Total</b> | <b>5,000,000.00</b> | <b>0.00</b>     |

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

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---------------|------------------|------------|----------|------------|----------|-----------------------|
|---------------|------------------|------------|----------|------------|----------|-----------------------|

#### (iii) Holding Report as of 31/12/2021

| Security Name   | Quantity   | Average Cost | Market Rate | Total Cost          | Market Value        | % to Portfolio |
|---|------------|--------------|-------------|---------------------|---------------------|----------------|
| <b>Mutual Funds</b>                                     |            |              |             |                     |                     |                |
| Axis Bluechip Fund - Direct Plan - Growth               | 12,971.62  | 49.26        | 51.47       | 639,000.00          | 667,649.29          | 12.52          |
| Axis Midcap Fund - Direct Plan - Growth                 | 1,180.65   | 68.61        | 78.22       | 81,000.00           | 92,350.36           | 1.73           |
| Axis Nifty 100 Index Fund - Growth Option - Direct Plan | 111,216.07 | 14.45        | 15.15       | 1,607,000.01        | 1,684,445.29        | 31.59          |
| DSP Small Cap Fund - Direct Plan - Growth               | 1,445.58   | 105.84       | 120.25      | 153,000.00          | 173,829.68          | 3.26           |
| ICICI Prudential Mutual Fund - BHARAT 22 ETF            | 12,500.00  | 39.75        | 44.39       | 496,929.46          | 554,875.00          | 10.41          |
| Invesco India Midcap Fund - Direct Plan - Growth Option | 4,456.93   | 93.11        | 102.57      | 415,000.00          | 457,147.43          | 8.57           |
| Invesco India Smallcap Fund - Direct Plan - Growth      | 4,815.43   | 20.77        | 23.00       | 100,000.00          | 110,754.79          | 2.08           |
| Kotak Emerging Equity Fund - Direct Plan - Growth       | 3,296.05   | 75.24        | 80.75       | 248,000.00          | 266,162.33          | 4.99           |
| Kotak-Small Cap Fund - Growth - Direct                  | 1,489.85   | 170.49       | 188.06      | 254,000.00          | 280,184.75          | 5.26           |
| Mirae Asset Large Cap Fund - Direct Plan - Growth       | 11,850.35  | 81.60        | 85.76       | 967,000.00          | 1,016,274.59        | 19.06          |
|   |            |              |             | <b>4,960,929.47</b> | <b>5,303,673.52</b> | <b>99.48</b>   |
| <b>Cash / Bank</b>                                      |            |              |             |                     |                     |                |
| Cash  | 27,749.83  | 1.00         | 0.00        | 27,749.83           | 27,749.83           | 0.52           |
|   |            |              |             | <b>27,749.83</b>    | <b>27,749.83</b>    | <b>0.52</b>    |
| <b>Total</b>  |            |              |             | <b>4,988,679.30</b> | <b>5,331,423.35</b> | <b>100.00</b>  |