



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 01/04/2023 To 31/03/2024

Account : 7410024 Hemant Prahlad Suthar

FCI LLP WEALTH BUILDER

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### A. Account overview:

##### Particulars

Name of the Client	Hemant Prahlad Suthar
PAN	AAGPS9251F
Address	28TH FLOOR A 2803 AJMERA ZEON, BUILDING ANIK WADALA, LINK ROAD, NEAR I MAX THEATER WADALA, MUMBAI 400037 MAHARASHTRA
Email	HSUTHAR@GMAIL.COM
Phone Number	9820649150
Unique Client Code	FCIJA049
Account Activation date	05/10/2021
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)	24.78
% AUM under investment approach	3.00 %
Joint Holder	Hemant Prahlad Suthar

#### B. Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2024 (in INR)	Assets Under Management (%)
Shares	5,350,587.05	6,889,677.75	92.57%
Cash / Bank	553,038.65	553,038.65	7.43%
<b>Total</b>	<b>5,903,625.70</b>	<b>7,442,716.40</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,390,164.03
Portfolio Value at the end	7,442,716.40
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	4,295.00
3. Interest Income	0.00
4. Dividend Income	68,835.46
5. Other Income	0.00
6. Management Fee	99,879.76
7. Performance Fee	0.00
8. Expenses at actual	4,816.68
9. Other expenses	5,819.26
10. Realized Gain/ Loss	1,101,343.34
11. Unrealized Gain/ Loss	997,184.28
Commission paid to Distributor	0.00
Brokerage paid	5,961.64

### 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	38.16				17.38
Aggregate Returns of Investment Approach	38.64				16.63
Benchmark Performance(S&P BSE 500 TRI)	40.16				13.47

Internal Rate of Return	XIRR%
XIRR of the client portfolio	17.38
Maximum XIRR of the investment approach	34.61
Minimum XIRR of the investment approach	-0.69
Median XIRR of the investment approach	18.43

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



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### D. Transaction Details:

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

Date	Capital Inflow	Capital Outflow
05/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
12/08/2022	0.00	596.00
14/11/2022	0.00	213.00
04/02/2023	0.00	213.00
24/07/2023	0.00	619.00
08/08/2023	0.00	540.00
02/09/2023	0.00	824.00
04/09/2023	0.00	655.00
12/12/2023	0.00	589.00
27/02/2024	0.00	1,068.00
<b>Total</b>	<b>5,000,000.00</b>	<b>5,940.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
Mrs. Bectors Food Specialities Ltd	05/04/2023	Sell	313.00	580.00	578.71	181,137.16
Eris Lifesciences Ltd	12/04/2023	Buy	300.00	583.68	585.07	175,519.73
Mrs. Bectors Food Specialities Ltd	02/06/2023	Sell	380.00	775.05	773.33	293,864.64
Emami Ltd	13/06/2023	Buy	704.00	373.50	374.39	263,567.25
HCL Technologies Ltd	13/07/2023	Sell	213.00	1,113.01	1,110.54	236,544.86
JK Lakshmi Cement Ltd	24/07/2023	Buy	107.00	669.56	671.15	71,812.59
ICICI Prudential Life Insurance Ltd	24/07/2023	Buy	264.00	567.64	568.99	150,212.63
Eris Lifesciences Ltd	17/08/2023	Sell	300.00	804.22	802.61	240,783.90
ICICI Bank Ltd	12/09/2023	Sell	240.00	986.02	983.83	236,118.59
Kotak Mahindra Bank Ltd	12/09/2023	Buy	172.00	1,805.00	1,809.28	311,196.02
Krishna Institute of Medical Sciences Ltd	11/12/2023	Buy	174.00	1,905.00	1,909.51	332,255.57
Emami Ltd	11/12/2023	Buy	30.00	496.93	498.11	14,943.35
Emami Ltd	12/12/2023	Buy	252.00	496.87	498.05	125,508.81
Landmark Cars Ltd	26/02/2024	Buy	17.00	729.91	731.64	12,437.81
Greenply Industries Ltd	06/03/2024	Buy	736.00	258.49	259.05	190,657.66
Kalpataru Projects International Ltd	06/03/2024	Sell	522.00	990.16	988.00	515,736.12
Kalpataru Projects International Ltd	11/03/2024	Sell	361.00	1,126.22	1,123.77	405,680.08
Windlas Biotech Ltd	15/03/2024	Buy	131.00	524.47	525.60	68,853.57
Galaxy Surfactants Ltd	15/03/2024	Buy	127.00	2,297.60	2,302.55	292,423.75
HIL Ltd	15/03/2024	Buy	14.00	2,739.72	2,745.62	38,438.66
Greenply Industries Ltd	15/03/2024	Buy	358.00	223.59	224.07	80,217.24
Landmark Cars Ltd	21/03/2024	Sell	17.00	717.93	716.34	12,177.74

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate*	Net Transaction Value
<b>Total</b>						<b>4,250,087.73</b>

Net Rate includes brokerage, stamp duty, tax, STT and any charge customarily included in the contract note of broker.

### (iii) Holding Report as of 31/03/2024

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	243.00	690.43	1,228.60	167,775.68	298,549.80	4.01
EPL Ltd	1,368.00	158.80	179.30	217,242.90	245,282.40	3.30
Emami Ltd	1,476.00	395.73	429.35	584,100.86	633,720.60	8.51
Equitas Small Finance Bank Ltd	6,544.00	42.37	92.55	277,271.51	605,647.20	8.14
Galaxy Surfactants Ltd	127.00	2,300.25	2,271.25	292,131.95	288,448.75	3.88
Godrej Agrovet Ltd	568.00	485.92	487.00	276,000.23	276,616.00	3.72
Greenply Industries Ltd	1,094.00	247.35	231.20	270,604.60	252,932.80	3.40
HDFC Bank Ltd	217.00	1,575.48	1,447.90	341,880.11	314,194.30	4.22
HDFC Life Insurance Co Ltd	438.00	706.08	633.35	309,263.64	277,407.30	3.73
HIL Ltd	92.00	3,404.02	2,604.75	313,169.72	239,637.00	3.22
ICICI Prudential Life Insurance Ltd	512.00	502.63	608.65	257,345.81	311,628.80	4.19
JK Lakshmi Cement Ltd	718.00	632.05	875.70	453,812.54	628,752.60	8.45
Kotak Mahindra Bank Ltd	172.00	1,807.47	1,785.50	310,885.55	307,106.00	4.13
Krishna Institute of Medical Sciences Ltd	174.00	1,907.61	2,059.25	331,924.05	358,309.50	4.81
Lumax Industries Ltd	305.00	1,223.29	2,411.70	373,102.63	735,568.50	9.88
Mrs. Bectors Food Specialities Ltd	380.00	402.14	1,114.70	152,813.31	423,586.00	5.69
Voltas Ltd	170.00	790.87	1,103.55	134,448.41	187,603.50	2.52
Windlas Biotech Ltd	989.00	290.00	510.30	286,813.56	504,686.70	6.78
				<b>5,350,587.05</b>	<b>6,889,677.75</b>	<b>92.57</b>
<b>Cash / Bank</b>						
Cash	553,038.65	1.00	0.00	553,038.65	553,038.65	7.43
				<b>553,038.65</b>	<b>553,038.65</b>	<b>7.43</b>
<b>Total</b>				<b>5,903,625.70</b>	<b>7,442,716.40</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

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### (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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