



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 : 115533 Maganlal Narbheram Lathia HUF B0018

Investment Advisor: Fractal Capital Investments LLP

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Maganlal Narbheram Lathia HUF - FCIJA035
PAN	AABHL1711L
Address	502 HIMGIRI, SAHID BHAGAT KENWAR RAM MARG, KURLA TERMINUS ROAD, VIDYA VIHAR E, MUMBAI MUMBAI 400077 MAHARASHTRA
Email	MITENL2018@GMAIL.COM
Phone Number	9820289028
Unique Client Code	FCIJA035
Account Activation date	11/05/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	16.09
% AUM under investment approach	4.77 %
Joint Holder	Maganlal Narbheram Lathia HUF

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	5,596,049.46	6,608,793.30	86.15%
Cash / Bank	1,062,432.12	1,062,432.12	13.85%
<b>Total</b>	<b>6,658,481.58</b>	<b>7,671,225.42</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,113,081.46
Portfolio Value at the end	7,671,225.42
For the report period	
1. Capital Inflow	1,500,000.00
2. Capital Outflow	6,364.21
3. Interest Income	0.00
4. Dividend Income	63,616.35
5. Other Income	0.00
6. Management Fee	18,582.58
7. Performance Fee	0.00
8. Expenses at actual	6,922.27
9. Other expenses	6,971.73
10. Realized Gain/ Loss	-157,453.46
11. Unrealized Gain/ Loss	1,190,821.86
Commission paid to Distributor	0.00
Brokerage paid	8,407.38

### 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	18.61				11.49
Aggregate Returns of Investment Approach	11.56				5.96
Benchmark Performance(NIFTY500)	-2.26				7.63

**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
11/05/2021	5,000,000.00	0.00
12/05/2021	0.00	1,000,000.00
08/06/2021	1,000,000.00	0.00
14/07/2021	0.00	27.00
29/07/2021	0.00	496.00
10/08/2021	0.00	18.00
11/08/2021	0.00	248.00
17/08/2021	0.00	137.00
03/09/2021	0.00	732.25
09/09/2021	0.00	105.00
15/09/2021	0.00	90.00
25/10/2021	0.00	488.00
01/11/2021	351.42	0.00
11/11/2021	0.00	413.00
24/11/2021	0.00	27.00
09/12/2021	0.00	976.00
08/02/2022	0.00	413.00
18/02/2022	0.00	27.00
10/03/2022	0.00	153.00
19/05/2022	0.00	743.00
07/06/2022	0.00	84.66
16/06/2022	0.00	475.00
19/07/2022	0.00	508.00
12/08/2022	0.00	830.00
17/08/2022	0.00	243.00
18/08/2022	0.00	272.00
24/08/2022	0.00	418.80
02/09/2022	0.00	343.00
15/09/2022	0.00	179.00
01/10/2022	0.00	344.75
15/10/2022	1,500,000.00	0.00
02/11/2022	0.00	153.00
14/11/2022	0.00	413.00
03/12/2022	0.00	52.00
04/02/2023	0.00	487.00
10/02/2023	0.00	77.00
21/02/2023	0.00	162.00
23/02/2023	0.00	70.00
09/03/2023	0.00	50.00
10/03/2023	0.00	175.00

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### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
31/03/2023	0.00	284.00
<b>Total</b>	<b>7,500,351.42</b>	<b>1,010,714.46</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JMC Projects India Ltd	22/06/2022	Buy	563.00	76.56	76.71	43,190.19
Kalpataru Power Transmission Ltd	22/06/2022	Sell	119.00	360.98	360.26	42,870.54
Kalpataru Power Transmission Ltd	23/06/2022	Sell	291.00	365.48	364.75	106,142.99
JMC Projects India Ltd	23/06/2022	Buy	1,391.00	76.58	76.73	106,729.05
JMC Projects India Ltd	01/07/2022	Buy	678.00	75.83	75.98	51,513.47
Kalpataru Power Transmission Ltd	01/07/2022	Sell	145.00	353.76	353.05	51,192.45
JMC Projects India Ltd	06/07/2022	Buy	879.00	75.92	76.07	66,863.44
Kalpataru Power Transmission Ltd	06/07/2022	Sell	188.00	354.40	353.69	66,493.13
JMC Projects India Ltd	07/07/2022	Buy	497.00	77.79	77.94	38,737.12
Kalpataru Power Transmission Ltd	07/07/2022	Sell	109.00	356.50	355.78	38,780.48
IndusInd Bank Ltd	22/07/2022	Sell	210.00	945.00	942.94	198,017.41
Windlas Biotech Ltd	17/08/2022	Buy	343.00	215.78	216.29	74,187.87
Equitas Holdings Ltd	17/08/2022	Buy	3,239.00	97.74	97.97	317,335.29
GTPL Hathway Ltd	16/09/2022	Sell	1,187.00	172.09	171.71	203,819.46
Apollo Tyres	19/09/2022	Sell	629.00	287.04	286.40	180,145.47
TCI Express Ltd	19/09/2022	Sell	90.00	1,915.01	1,910.75	171,967.65
Wipro Ltd	21/09/2022	Buy	566.00	400.99	401.94	227,497.94
HDFC Bank Ltd	07/10/2022	Buy	177.00	1,424.18	1,427.56	252,678.48
ICICI Prudential Life Insurance Ltd	07/10/2022	Buy	377.00	524.20	525.45	198,093.42
Bajaj Consumer Care Ltd	01/11/2022	Buy	397.00	157.89	158.21	62,809.18
Emami Ltd	01/11/2022	Buy	129.00	486.41	487.39	62,872.97
Mrs. Bectors Food Specialities Limited	01/11/2022	Buy	151.00	384.26	385.03	58,138.82
Krishna Institute of Medical Sciences Limited	01/11/2022	Buy	21.00	1,489.25	1,492.23	31,336.85
Windlas Biotech Ltd	01/11/2022	Buy	256.00	227.97	228.42	58,476.50
Equitas Holdings Ltd	01/11/2022	Buy	301.00	102.98	103.19	31,060.46
GAIL India Ltd	01/11/2022	Buy	708.00	91.00	91.18	64,556.93
HCL Technologies Ltd	01/11/2022	Buy	45.00	1,050.00	1,052.10	47,344.42
HDFC Asset Management Company Ltd	01/11/2022	Buy	15.00	2,085.00	2,089.17	31,337.51
HDFC Bank Ltd	01/11/2022	Buy	51.00	1,524.98	1,528.03	77,929.61
HIL Ltd	01/11/2022	Buy	27.00	2,898.05	2,903.85	78,403.85
ICICI SECURITIES LTD	01/11/2022	Buy	117.00	512.93	513.95	60,132.59
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	59.00	520.31	521.35	30,759.39
JMC Projects India Ltd	01/11/2022	Buy	420.00	109.93	110.15	46,263.32

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JUBILANT PHARMOVA LIMITED	01/11/2022	Buy	140.00	379.15	379.91	53,187.36
Lumax Industries Ltd	01/11/2022	Buy	18.00	1,499.99	1,502.99	27,053.89
RBL Bank Limited	01/11/2022	Buy	350.00	134.00	134.27	46,993.69
Wipro Ltd	01/11/2022	Buy	198.00	390.98	391.76	77,568.24
Apollo Tyres	28/11/2022	Sell	467.00	310.45	309.76	144,658.02
Emami Ltd	14/12/2022	Buy	47.00	439.02	439.97	20,678.46
Proctor And Gamble Health Ltd.	14/12/2022	Buy	11.00	4,219.85	4,228.94	46,518.33
Windlas Biotech Ltd	14/12/2022	Buy	47.00	259.28	259.84	12,212.30
ICICI SECURITIES LTD	14/12/2022	Buy	32.00	514.30	515.41	16,493.14
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	111.00	454.14	455.12	50,518.29
JUBILANT PHARMOVA LIMITED	14/12/2022	Buy	51.00	402.98	403.85	20,596.23
Colgate Palmolive India Ltd	14/12/2022	Buy	19.00	1,597.49	1,600.93	30,417.64
HCL Technologies Ltd	14/12/2022	Buy	29.00	1,054.00	1,056.27	30,631.80
Apollo Tyres	16/12/2022	Sell	467.00	325.60	324.88	151,717.69
RBL Bank Limited	19/12/2022	Sell	350.00	165.30	164.97	57,740.68
EPL LIMITED	23/12/2022	Buy	770.00	160.59	160.97	123,944.48
Voltas Ltd	23/12/2022	Buy	193.00	789.79	791.66	152,790.92
JUBILANT PHARMOVA LIMITED	13/01/2023	Buy	21.00	358.06	358.91	7,537.12
Lumax Industries Ltd	13/01/2023	Buy	27.00	1,706.38	1,710.43	46,181.49
JK Lakshmi Cement Ltd	13/01/2023	Buy	80.00	769.92	771.75	61,739.80
Colgate Palmolive India Ltd	13/01/2023	Buy	22.00	1,487.18	1,490.71	32,795.60
Mrs. Bectors Food Specialities Limited	13/01/2023	Buy	23.00	440.00	441.04	10,144.00
ICICI Prudential Life Insurance Ltd	13/01/2023	Buy	138.00	471.03	472.15	65,156.02
Bharti Airtel Ltd	13/01/2023	Buy	41.00	755.00	756.79	31,028.43
Max Financial Services Limited	01/02/2023	Sell	322.00	752.65	750.98	241,815.17
Colgate Palmolive India Ltd	15/02/2023	Buy	10.00	1,448.92	1,452.04	14,520.38
Equitas Small Finance Bank Limited	15/02/2023	Buy	76.00	59.00	59.13	4,493.67
Emami Ltd	15/02/2023	Buy	12.00	393.65	394.50	4,733.95
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	26.00	1,432.42	1,435.51	37,323.23
EPL LIMITED	16/02/2023	Buy	793.00	156.63	157.00	124,499.02
Bharti Airtel Ltd	16/02/2023	Buy	316.00	784.05	785.91	248,347.47
HIL Ltd	16/02/2023	Buy	25.00	2,417.91	2,423.65	60,591.17
TCNS Clothing Co. Limited	08/03/2023	Sell	447.00	496.58	495.47	221,476.56
Jubilant Foodworks Limited	21/03/2023	Buy	70.00	444.25	445.31	31,171.72
Emami Ltd	28/03/2023	Buy	599.00	367.83	368.70	220,853.43
HIL Ltd	31/03/2023	Sell	27.00	2,412.58	2,407.22	64,995.05
HDFC Asset Management Company Ltd	31/03/2023	Sell	15.00	1,705.00	1,701.21	25,518.15
ICICI SECURITIES LTD	31/03/2023	Sell	149.00	427.81	426.86	63,602.74
Godrej Agrovet Ltd	31/03/2023	Sell	439.00	413.00	412.08	180,904.14
HDFC Life Insurance Company Limited	31/03/2023	Sell	498.00	498.94	497.83	247,918.07
HIL Ltd	31/03/2023	Sell	79.00	2,415.39	2,410.02	190,391.88

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JUBILANT PHARMOVA LIMITED	31/03/2023	Sell	212.00	282.07	281.45	59,666.97
ICICI Prudential Life Insurance Ltd	31/03/2023	Sell	377.00	436.02	435.05	164,013.05
<b>Total</b>						<b>6,702,817.73</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	397.00	158.05	151.95	62,746.52	60,324.15	0.79
Bharti Airtel Ltd	357.00	781.78	749.00	279,097.21	267,393.00	3.49
Colgate Palmolive India Ltd	51.00	1,522.67	1,507.35	77,656.09	76,874.85	1.00
EPL LIMITED	1,563.00	158.79	162.20	248,195.66	253,518.60	3.30
Emami Ltd	787.00	392.41	358.55	308,830.34	282,178.85	3.68
Equitas Small Finance Bank Limited	8,253.00	42.71	67.10	352,519.66	553,776.30	7.22
Fortis Healthcare Ltd	1,700.00	228.23	259.90	387,996.79	441,830.00	5.76
GAIL India Ltd	708.00	91.09	105.15	64,492.43	74,446.20	0.97
HCL Technologies Ltd	487.00	947.28	1,085.25	461,323.93	528,516.75	6.89
HDFC Bank Ltd	228.00	1,448.59	1,609.55	330,278.27	366,977.40	4.78
ICICI Bank Ltd	358.00	727.12	877.25	260,307.90	314,055.50	4.09
ICICI Prudential Life Insurance Ltd	308.00	474.96	435.70	146,287.63	134,195.60	1.75
JK Lakshmi Cement Ltd	766.00	499.27	791.40	382,438.31	606,212.40	7.90
Jubilant Foodworks Limited	70.00	444.86	440.10	31,140.39	30,807.00	0.40
Kalpitaru Power Transmission Ltd	1,107.00	318.83	534.25	352,944.05	591,414.75	7.71
Krishna Institute of Medical Sciences Limited	47.00	1,459.39	1,401.45	68,591.55	65,868.15	0.86
Lumax Industries Ltd	246.00	1,583.08	1,769.25	389,438.75	435,235.50	5.67
Mrs. Bectors Food Specialities Limited	1,398.00	404.45	533.95	565,419.75	746,462.10	9.73
Proctor And Gamble Health Ltd.	11.00	4,224.72	4,686.05	46,471.89	51,546.55	0.67
Voltas Ltd	193.00	790.87	818.25	152,638.49	157,922.25	2.06
Windlas Biotech Ltd	1,288.00	250.37	225.30	322,472.10	290,186.40	3.78
Wipro Ltd	764.00	398.90	365.25	304,761.77	279,051.00	3.64
				<b>5,596,049.46</b>	<b>6,608,793.30</b>	<b>86.15</b>
<b>Cash / Bank</b>						
Cash	1,062,432.12	1.00	0.00	1,062,432.12	1,062,432.12	13.85
				<b>1,062,432.12</b>	<b>1,062,432.12</b>	<b>13.85</b>
<b>Total</b>				<b>6,658,481.58</b>	<b>7,671,225.42</b>	<b>100.00</b>

### Investments in the securities of associates/related parties of Portfolio Manager

#### (i) Transaction wise

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#### (i) Transaction wise

Sr No	Issuer Name	Type of Security	ISIN	Transaction wise details			Net Value
				Transaction Date	Buy / Sell	Quantity	Gross 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
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#### (iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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