



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 : 115536 Srickant Rajagopal B0022

Investment Advisor: Fractal Capital Investments LLP

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	Srickant Rajagopal - FCIJA042
PAN	AKDPR6518B
Address	0573 KOHINOOR CITY, KIROL ROAD, OFF LBS MARG KURLA WEST, MUMBAI MUMBAI 400070 MAHARASHTRA
Email	SRICKANTRAJAGOPAL@GMAIL.COM
Phone Number	9867622697
Unique Client Code	FCIJA042
Account Activation date	15/07/2021
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	3.43 %
Joint Holder	Srickant Rajagopal

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	4,984,020.98	5,484,901.05	99.35%
Cash / Bank	36,013.80	36,013.80	0.65%
<b>Total</b>	<b>5,020,034.78</b>	<b>5,520,914.85</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,610,180.90
Portfolio Value at the end	5,520,914.85
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,152.00
3. Interest Income	0.00
4. Dividend Income	48,602.15
5. Other Income	0.00
6. Management Fee	74,403.29
7. Performance Fee	0.00
8. Expenses at actual	3,646.30
9. Other expenses	4,526.39
10. Realized Gain/ Loss	-77,093.32
11. Unrealized Gain/ Loss	1,022,953.10
Commission paid to Distributor	0.00
Brokerage paid	4,574.55

### 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	19.78				5.99
Aggregate Returns of Investment Approach	21.42				12.01
Benchmark Performance(NIFTY500)	-2.26				3.79

**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
15/07/2021	5,000,000.00	0.00
09/12/2021	0.00	901.00
08/02/2022	0.00	558.00
12/08/2022	0.00	672.00
14/11/2022	0.00	240.00
04/02/2023	0.00	240.00
<b>Total</b>	<b>5,000,000.00</b>	<b>2,611.00</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	508.00	76.56	76.71	38,970.90
Kalpataru Power Transmission Ltd	22/06/2022	Sell	108.00	360.98	360.26	38,907.72
Kalpataru Power Transmission Ltd	23/06/2022	Sell	263.00	365.48	364.75	95,929.92
JMC Projects India Ltd	23/06/2022	Buy	1,257.00	76.58	76.73	96,447.46
JMC Projects India Ltd	01/07/2022	Buy	610.00	75.83	75.98	46,346.92
Kalpataru Power Transmission Ltd	01/07/2022	Sell	131.00	353.76	353.05	46,249.73
JMC Projects India Ltd	06/07/2022	Buy	790.00	75.92	76.07	60,093.42
Kalpataru Power Transmission Ltd	06/07/2022	Sell	169.00	354.40	353.69	59,773.08
Kalpataru Power Transmission Ltd	07/07/2022	Sell	98.00	356.50	355.78	34,866.85
JMC Projects India Ltd	07/07/2022	Buy	447.00	77.79	77.94	34,840.02
IndusInd Bank Ltd	22/07/2022	Sell	206.00	945.00	942.94	194,245.65
Windlas Biotech Ltd	17/08/2022	Buy	310.00	215.78	216.29	67,050.26
Equitas Holdings Ltd	17/08/2022	Buy	2,931.00	97.74	97.97	287,159.54
GTPL Hathway Ltd	16/09/2022	Sell	935.00	172.09	171.71	160,548.61
Apollo Tyres	19/09/2022	Sell	602.00	287.04	286.40	172,412.67
TCI Express Ltd	19/09/2022	Sell	79.00	1,915.01	1,910.75	150,949.39
Wipro Ltd	21/09/2022	Buy	512.00	400.99	401.94	205,793.19
HIL Ltd	28/09/2022	Buy	38.00	2,899.73	2,906.61	110,451.19
Voltas Ltd	21/11/2022	Buy	194.00	808.85	810.77	157,288.98
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	393.00	464.81	465.92	183,105.18
Apollo Tyres	28/11/2022	Sell	423.00	310.45	309.76	131,028.57
Apollo Tyres	16/12/2022	Sell	422.00	325.60	324.88	137,098.21
EPL LIMITED	23/12/2022	Buy	694.00	160.59	160.97	111,711.00
Voltas Ltd	23/12/2022	Buy	112.00	789.79	791.66	88,666.24
Max Financial Services Limited	01/02/2023	Sell	291.00	752.65	750.98	218,534.83
EPL LIMITED	16/02/2023	Buy	710.00	156.63	157.00	111,468.22
Bharti Airtel Ltd	16/02/2023	Buy	176.00	784.05	785.91	138,320.11
TCNS Clothing Co. Limited	08/03/2023	Sell	403.00	496.58	495.47	199,675.74
Emami Ltd	28/03/2023	Buy	566.00	367.83	368.70	208,686.22

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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>3,586,619.81</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>						
Bharti Airtel Ltd	176.00	785.13	749.00	138,182.13	131,824.00	2.39
EPL LIMITED	1,404.00	158.80	162.20	222,956.59	227,728.80	4.12
Emami Ltd	566.00	368.34	358.55	208,478.04	202,939.30	3.68
Equitas Small Finance Bank Limited	6,770.00	42.37	67.10	286,847.21	454,267.00	8.23
Fortis Healthcare Ltd	1,438.00	241.40	259.90	347,131.85	373,736.20	6.77
Godrej Agrovet Ltd	448.00	483.32	412.70	216,525.48	184,889.60	3.35
HCL Technologies Ltd	240.00	1,005.68	1,085.25	241,362.78	260,460.00	4.72
HDFC Bank Ltd	204.00	1,552.12	1,609.55	316,633.01	328,348.20	5.95
HDFC Life Insurance Company Limited	452.00	686.38	499.20	310,242.48	225,638.40	4.09
HIL Ltd	81.00	3,464.45	2,401.55	280,620.07	194,525.55	3.52
ICICI Bank Ltd	224.00	714.53	877.25	160,054.76	196,504.00	3.56
ICICI Prudential Life Insurance Ltd	393.00	465.45	435.70	182,922.48	171,230.10	3.10
JK Lakshmi Cement Ltd	634.00	626.74	791.40	397,351.42	501,747.60	9.09
Kalpataru Power Transmission Ltd	903.00	306.12	534.25	276,422.53	482,427.75	8.74
Lumax Industries Ltd	182.00	1,491.62	1,769.25	271,474.21	322,003.50	5.83
Mrs. Bectors Food Specialities Limited	1,103.00	406.38	533.95	448,237.02	588,946.85	10.67
Voltas Ltd	306.00	802.97	818.25	245,709.90	250,384.50	4.54
Windlas Biotech Ltd	889.00	255.66	225.30	227,281.12	200,291.70	3.63
Wipro Ltd	512.00	401.54	365.25	205,587.90	187,008.00	3.39
				<b>4,984,020.98</b>	<b>5,484,901.05</b>	<b>99.35</b>
<b>Cash / Bank</b>						
Cash	36,013.80	1.00	0.00	36,013.80	36,013.80	0.65
				<b>36,013.80</b>	<b>36,013.80</b>	<b>0.65</b>
<b>Total</b>				<b>5,020,034.78</b>	<b>5,520,914.85</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	

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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

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
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