



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 : 115528 Miten M Lathia B0010

Investment Advisor: Fractal Capital Investments LLP

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Miten M Lathia - FCIIA027
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	FCIIA027
Account Activation date	15/03/2021
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	14.81 %
Joint Holder	Miten M Lathia

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	17,546,331.07	19,650,238.20	82.42%
Cash / Bank	4,191,120.23	4,191,120.23	17.58%
Total	21,737,451.30	23,841,358.43	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	9,134,202.09
Portfolio Value at the end	23,841,358.43
For the report period	
1. Capital Inflow	12,500,040.68
2. Capital Outflow	11,351.65
3. Interest Income	0.00
4. Dividend Income	130,615.10
5. Other Income	0.00
6. Management Fee	50,049.31
7. Performance Fee	0.00
8. Expenses at actual	21,553.48
9. Other expenses	12,071.92
10. Realized Gain/ Loss	-360,233.65
11. Unrealized Gain/ Loss	2,531,760.57
Commission paid to Distributor	0.00
Brokerage paid	25,438.77

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	15.10				10.34
Aggregate Returns of Investment Approach	-0.89				-0.44
Benchmark Performance(NIFTY500)	-2.26				7.34

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
15/03/2021	5,100,000.00	0.00
29/07/2021	0.00	582.00
29/07/2021	4,000,000.00	0.00
17/08/2021	0.00	538.00
03/09/2021	0.00	728.00
11/11/2021	0.00	737.00
09/12/2021	0.00	2,162.00
08/02/2022	0.00	467.00
19/05/2022	0.00	841.00
16/06/2022	0.00	728.00
17/07/2022	0.00	624.50
19/07/2022	0.00	878.00
12/08/2022	0.00	1,215.00
17/08/2022	10,000,000.00	0.00
24/08/2022	0.00	708.00
02/09/2022	0.00	626.50
01/10/2022	0.00	951.65
14/11/2022	0.00	740.00
09/01/2023	2,500,000.00	0.00
04/02/2023	0.00	740.00
21/02/2023	0.00	876.00
23/02/2023	0.00	548.00
10/03/2023	0.00	748.00
13/03/2023	40.68	0.00
31/03/2023	0.00	1,127.00
Total	21,600,040.68	16,565.65

(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	996.00	76.56	76.71	76,407.52
Kalpataru Power Transmission Ltd	22/06/2022	Sell	211.00	360.98	360.26	76,014.15
Kalpataru Power Transmission Ltd	23/06/2022	Sell	516.00	365.48	364.75	188,212.32
JMC Projects India Ltd	23/06/2022	Buy	2,462.00	76.58	76.73	188,905.05
JMC Projects India Ltd	01/07/2022	Buy	1,196.00	75.83	75.98	90,870.36
Kalpataru Power Transmission Ltd	01/07/2022	Sell	256.00	353.76	353.05	90,381.16
Kalpataru Power Transmission Ltd	06/07/2022	Sell	332.00	354.40	353.69	117,424.04
JMC Projects India Ltd	06/07/2022	Buy	1,550.00	75.92	76.07	117,904.81
JMC Projects India Ltd	07/07/2022	Buy	876.00	77.79	77.94	68,277.09
Kalpataru Power Transmission Ltd	07/07/2022	Sell	192.00	356.50	355.78	68,310.56

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
IndusInd Bank Ltd	22/07/2022	Sell	401.00	945.00	942.94	378,118.95
Windlas Biotech Ltd	17/08/2022	Buy	396.00	215.78	216.29	85,651.30
Equitas Holdings Ltd	17/08/2022	Buy	5,816.00	97.74	97.97	569,812.30
ICICI SECURITIES LTD	23/08/2022	Buy	385.00	501.74	502.74	193,554.21
Hindalco Industries Ltd	23/08/2022	Buy	234.00	430.00	430.86	100,821.12
JUBILANT PHARMOVA LIMITED	23/08/2022	Buy	868.00	338.08	338.76	294,041.19
RBL Bank Limited	23/08/2022	Buy	2,001.00	103.90	104.11	208,317.40
Wipro Ltd	23/08/2022	Buy	361.00	415.75	416.58	150,386.08
JK Lakshmi Cement Ltd	23/08/2022	Buy	436.00	470.90	471.84	205,723.25
HIL Ltd	23/08/2022	Buy	54.00	3,656.37	3,663.68	197,838.77
Emami Ltd	23/08/2022	Buy	411.00	484.53	485.50	199,539.96
Windlas Biotech Ltd	23/08/2022	Buy	935.00	212.99	213.41	199,542.59
Equitas Holdings Ltd	23/08/2022	Buy	1,038.00	95.00	95.19	98,807.11
GAIL India Ltd	23/08/2022	Buy	1,878.00	132.50	132.77	249,336.78
HCL Technologies Ltd	23/08/2022	Buy	155.00	945.30	947.19	146,814.81
HDFC Bank Ltd	23/08/2022	Buy	167.00	1,461.86	1,464.78	244,618.34
Bajaj Consumer Care Ltd	23/08/2022	Buy	1,212.00	158.90	159.22	192,970.19
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	208.00	1,211.09	1,213.70	252,448.74
HCL Technologies Ltd	30/08/2022	Buy	118.00	940.73	942.75	111,244.85
Wipro Ltd	30/08/2022	Buy	262.00	414.20	415.09	108,754.03
Mrs. Bectors Food Specialities Limited	30/08/2022	Buy	711.00	352.49	353.25	251,159.85
Lumax Industries Ltd	30/08/2022	Buy	63.00	1,615.30	1,618.77	101,982.68
HDFC Bank Ltd	30/08/2022	Buy	146.00	1,481.65	1,484.84	216,786.82
JMC Projects India Ltd	30/08/2022	Buy	1,529.00	99.00	99.21	151,697.03
Hindalco Industries Ltd	08/09/2022	Sell	234.00	427.36	426.41	99,779.31
Greaves Cotton Ltd	13/09/2022	Buy	2,778.00	177.72	178.07	494,680.63
GTPL Hathway Ltd	16/09/2022	Sell	1,820.00	172.09	171.71	312,511.73
TCI Express Ltd	19/09/2022	Sell	241.00	1,915.01	1,910.75	460,491.16
Apollo Tyres	19/09/2022	Sell	1,023.00	287.04	286.40	292,986.98
Gland Pharma	20/09/2022	Buy	214.00	2,266.07	2,270.60	485,908.35
Wipro Ltd	21/09/2022	Buy	1,016.00	400.99	401.94	408,370.86
HIL Ltd	28/09/2022	Buy	90.00	2,899.73	2,906.61	261,594.93
Gravita India Limited	29/09/2022	Buy	1,607.00	309.12	309.79	497,831.17
Gland Pharma	31/10/2022	Buy	286.00	1,747.33	1,751.09	500,812.36
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	200.00	520.31	521.35	104,269.13
ICICI SECURITIES LTD	01/11/2022	Buy	14.00	512.93	513.95	7,195.35
HIL Ltd	01/11/2022	Buy	37.00	2,898.05	2,903.85	107,442.31
Emami Ltd	01/11/2022	Buy	27.00	486.41	487.39	13,159.46
Bajaj Consumer Care Ltd	01/11/2022	Buy	137.00	157.89	158.21	21,674.70
Wipro Ltd	01/11/2022	Buy	51.00	390.98	391.76	19,979.70
Voltas Ltd	21/11/2022	Buy	322.00	808.85	810.77	261,067.27

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	895.00	464.81	465.92	416,995.25
Apollo Tyres	28/11/2022	Sell	839.00	310.45	309.76	259,888.82
ICICI SECURITIES LTD	14/12/2022	Buy	137.00	514.30	515.41	70,611.27
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	412.00	454.14	455.12	187,509.33
Windlas Biotech Ltd	14/12/2022	Buy	155.00	259.28	259.84	40,274.61
Colgate Palmolive India Ltd	14/12/2022	Buy	69.00	1,597.49	1,600.93	110,464.04
Emami Ltd	14/12/2022	Buy	197.00	439.02	439.97	86,673.56
Proctor And Gamble Health Ltd.	14/12/2022	Buy	40.00	4,219.85	4,228.94	169,157.58
Apollo Tyres	16/12/2022	Sell	838.00	325.60	324.88	272,247.16
RBL Bank Limited	19/12/2022	Sell	2,001.00	165.30	164.97	330,111.74
EPL LIMITED	23/12/2022	Buy	1,381.00	160.59	160.97	222,295.23
Bajaj Consumer Care Ltd	13/01/2023	Buy	499.00	173.75	174.16	86,905.64
JUBILANT PHARMOVA LIMITED	13/01/2023	Buy	242.00	358.06	358.91	86,856.34
Lumax Industries Ltd	13/01/2023	Buy	172.00	1,706.38	1,710.43	294,193.17
Bharti Airtel Ltd	13/01/2023	Buy	212.00	755.00	756.79	160,439.70
Colgate Palmolive India Ltd	13/01/2023	Buy	144.00	1,487.18	1,490.71	214,662.08
Emami Ltd	13/01/2023	Buy	109.00	428.11	429.13	46,775.00
JK Lakshmi Cement Ltd	13/01/2023	Buy	80.00	769.92	771.75	61,739.80
Mrs. Bectors Food Specialities Limited	13/01/2023	Buy	197.00	440.00	441.04	86,885.59
Windlas Biotech Ltd	13/01/2023	Buy	476.00	245.27	245.85	117,026.64
Equitas Holdings Ltd	13/01/2023	Buy	211.00	128.54	128.85	27,186.33
HIL Ltd	13/01/2023	Buy	23.00	2,800.00	2,806.65	64,553.03
ICICI SECURITIES LTD	13/01/2023	Buy	225.00	502.13	503.32	113,247.51
ICICI Prudential Life Insurance Ltd	13/01/2023	Buy	238.00	471.03	472.15	112,370.53
Proctor And Gamble Health Ltd.	13/01/2023	Buy	18.00	4,072.08	4,081.73	73,471.22
Emami Ltd	24/01/2023	Buy	189.00	419.48	420.39	79,453.17
Equitas Holdings Ltd	24/01/2023	Buy	657.00	126.49	126.76	83,282.86
Kalpataru Power Transmission Ltd	24/01/2023	Buy	56.00	528.16	529.30	29,640.87
PB FINTECH LIMITED	30/01/2023	Buy	1,192.00	408.89	409.71	488,372.92
C.E. INFO SYSTEMS LIMITED	30/01/2023	Buy	444.00	1,126.47	1,128.72	501,153.15
Max Financial Services Limited	01/02/2023	Sell	570.00	752.65	750.98	428,057.91
Equitas Small Finance Bank Limited	03/02/2023	Buy	1.00	40.68	40.68	40.68
Kalpataru Power Transmission Ltd	15/02/2023	Buy	46.00	493.80	494.86	22,763.61
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	59.00	435.00	435.94	25,720.26
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	56.00	1,432.42	1,435.51	80,388.50
Colgate Palmolive India Ltd	15/02/2023	Buy	58.00	1,448.92	1,452.04	84,218.23
Emami Ltd	15/02/2023	Buy	60.00	393.65	394.50	23,669.74
EPL LIMITED	16/02/2023	Buy	1,414.00	156.63	157.00	221,994.46
Godrej Agrovet Ltd	16/02/2023	Buy	245.00	449.00	450.07	110,265.94
Bharti Airtel Ltd	16/02/2023	Buy	563.00	784.05	785.91	442,467.17
Wipro Ltd	21/02/2023	Buy	301.00	404.34	405.30	121,996.21

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	24.00	1,393.95	1,397.26	33,534.16
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	35.00	417.00	417.99	14,629.62
Kalpataru Power Transmission Ltd	21/02/2023	Buy	135.00	520.75	521.98	70,467.92
Jubilant Foodworks Limited	21/02/2023	Buy	342.00	464.23	465.34	159,144.73
Bharti Airtel Ltd	06/03/2023	Buy	309.00	774.10	775.94	239,764.40
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	39.00	406.80	407.77	15,903.05
TCNS Clothing Co. Limited	08/03/2023	Sell	790.00	496.58	495.47	391,423.90
Kovai Medical Center & Hospital Ltd	20/03/2023	Buy	272.00	1,869.33	1,873.07	509,474.59
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	119.00	1,339.59	1,342.77	159,789.75
Colgate Palmolive India Ltd	21/03/2023	Buy	98.00	1,490.80	1,494.34	146,445.53
Emami Ltd	28/03/2023	Buy	975.00	367.83	368.70	359,485.97
JUBILANT PHARMOVA LIMITED	31/03/2023	Sell	1,110.00	282.07	281.45	312,407.25
Wipro Ltd	31/03/2023	Sell	975.00	365.21	364.40	355,288.19
HIL Ltd	31/03/2023	Sell	114.00	2,412.58	2,407.22	274,423.54
Godrej Agrovet Ltd	31/03/2023	Sell	1,032.00	413.00	412.08	425,268.97
HDFC Life Insurance Company Limited	31/03/2023	Sell	893.00	498.94	497.83	444,559.91
HIL Ltd	31/03/2023	Sell	162.00	2,415.39	2,410.02	390,423.86
ICICI SECURITIES LTD	31/03/2023	Sell	761.00	427.81	426.86	324,843.52
Total						21,425,736.54

*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
Shares						
Bajaj Consumer Care Ltd	1,848.00	163.01	151.95	301,249.84	280,803.60	1.18
Bharti Airtel Ltd	1,084.00	776.60	749.00	841,830.58	811,916.00	3.41
C.E. INFO SYSTEMS LIMITED	444.00	1,127.60	992.30	500,652.76	440,581.20	1.85
Colgate Palmolive India Ltd	369.00	1,504.70	1,507.35	555,235.42	556,212.15	2.33
EPL LIMITED	2,795.00	158.80	162.20	443,846.49	453,349.00	1.90
Emami Ltd	1,968.00	410.54	358.55	807,949.85	705,626.40	2.96
Equitas Small Finance Bank Limited	17,837.00	43.63	67.10	778,276.06	1,196,862.70	5.02
Fortis Healthcare Ltd	3,702.00	230.30	259.90	852,576.13	962,149.80	4.04
GAIL India Ltd	2,817.00	88.42	105.15	249,087.78	296,207.55	1.24
Gland Pharma	500.00	1,971.47	1,268.25	985,735.86	634,125.00	2.66
Gravita India Limited	1,607.00	309.48	484.65	497,334.07	778,832.55	3.27
Greaves Cotton Ltd	2,778.00	177.89	126.05	494,187.04	350,166.90	1.47
HCL Technologies Ltd	740.00	929.97	1,085.25	688,176.04	803,085.00	3.37
HDFC Bank Ltd	716.00	1,517.39	1,609.55	1,086,450.07	1,152,437.80	4.83
ICICI Bank Ltd	440.00	714.53	877.25	314,393.29	385,990.00	1.62
ICICI Prudential Life Insurance Ltd	1,878.00	466.73	435.70	876,521.73	818,244.60	3.43

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(iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
JK Lakshmi Cement Ltd	1,769.00	495.04	791.40	875,727.41	1,399,986.60	5.87
Jubilant Foodworks Limited	342.00	464.87	440.10	158,985.99	150,514.20	0.63
Kalpataru Power Transmission Ltd	2,389.00	341.57	534.25	816,019.57	1,276,323.25	5.35
Kovai Medical Center & Hospital Ltd	272.00	1,871.20	1,846.35	508,966.29	502,207.20	2.11
Krishna Institute of Medical Sciences Limited	407.00	1,291.49	1,401.45	525,635.98	570,390.15	2.39
Lumax Industries Ltd	595.00	1,584.39	1,769.25	942,710.52	1,052,703.75	4.42
Mrs. Bectors Food Specialities Limited	3,088.00	396.12	533.95	1,223,207.92	1,648,837.60	6.92
PB FINTECH LIMITED	1,192.00	409.30	638.90	487,885.84	761,568.80	3.19
Proctor And Gamble Health Ltd.	58.00	4,179.08	4,686.05	242,386.73	271,790.90	1.14
Voltas Ltd	322.00	809.96	818.25	260,806.93	263,476.50	1.11
Windlas Biotech Ltd	3,350.00	245.53	225.30	822,531.41	754,755.00	3.17
Wipro Ltd	1,016.00	401.54	365.25	407,963.49	371,094.00	1.56
				17,546,331.07	19,650,238.20	82.42
Cash / Bank						
Cash	4,191,120.23	1.00	0.00	4,191,120.23	4,191,120.23	17.58
				4,191,120.23	4,191,120.23	17.58
Total				21,737,451.30	23,841,358.43	100.00

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		
				Transaction Date Buy / Sell	Quantity	Gross Value
						Net 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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