



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 : 115266 Vankipuram Rajamani Srinivasan FCIIA033

Investment Advisor: Fractal Capital Investments LLP

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Vankipuram Rajamani Srinivasan - FCIIA033
PAN	ABDPS4684G
Address	A-041 SOBHA MAGNOLIA BANNERGHATTA MAIN ROAD OPP JAL BHAVAN GURRANPPAN, PALYA BENGALURU 560029 KARNATAKA
Email	vrsbrics@gmail.com
Phone Number	9821122887
Unique Client Code	FCIIA033
Account Activation date	29/04/2021
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	45.95 %
Joint Holder	Vankipuram Rajamani Srinivasan

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	25,190,154.01	29,318,580.85	39.65%
Mutual Funds	15,383,586.66	16,083,787.35	21.75%
Bonds / Debentures	26,645,350.14	27,207,000.65	36.79%
Cash / Bank	1,336,238.29	1,336,238.29	1.81%
Total	68,555,329.09	73,945,607.15	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	55,542,194.42
Portfolio Value at the end	73,945,607.15
For the report period	
1. Capital Inflow	10,000,000.00
2. Capital Outflow	58,153.00
3. Interest Income	2,594,853.32
4. Dividend Income	257,815.53
5. Other Income	0.00
Change in accruals	7,985.21
6. Management Fee	641,757.66
7. Performance Fee	0.00
8. Expenses at actual	16,885.84
9. Other expenses	34,507.90
10. Realized Gain/ Loss	328,076.10
11. Unrealized Gain/ Loss	5,965,986.97
Commission paid to Distributor	0.00
Brokerage paid	22,156.31

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	13.24				11.46
Aggregate Returns of Investment Approach	6.59				3.38
Benchmark Performance(NIFTY500)	-2.26				8.17

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
29/04/2021	5,100,000.00	0.00
04/06/2021	20,000,000.00	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
29/07/2021	0.00	997.00
11/08/2021	0.00	937.00
11/08/2021	10,000,000.00	0.00
17/08/2021	0.00	762.00
03/09/2021	0.00	922.00
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
25/10/2021	0.00	856.00
09/11/2021	10,000,000.00	0.00
11/11/2021	0.00	762.00
29/11/2021	5,000,000.00	0.00
09/12/2021	0.00	1,860.00
17/12/2021	5,142,857.00	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
07/01/2022	125,000.00	0.00
07/01/2022	518,760.00	0.00
07/01/2022	0.00	643,760.00
08/02/2022	0.00	926.00
10/03/2022	0.00	550.00
16/03/2022	142,857.00	0.00
16/03/2022	292,235.55	0.00
16/03/2022	0.00	435,092.55
24/03/2022	10,000,000.00	0.00
24/03/2022	0.00	5,000,000.00
28/04/2022	10,000,000.00	0.00
19/05/2022	0.00	2,309.00
10/06/2022	0.00	2,527.11
16/06/2022	0.00	1,323.00
02/07/2022	0.00	2,446.35

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

Date	Capital Inflow	Capital Outflow
17/07/2022	0.00	1,216.00
19/07/2022	0.00	1,735.00
02/08/2022	0.00	2,526.52
12/08/2022	0.00	3,598.00
17/08/2022	0.00	945.00
18/08/2022	0.00	2,016.00
24/08/2022	0.00	1,684.40
02/09/2022	0.00	4,020.00
01/10/2022	0.00	1,981.70
03/10/2022	0.00	2,446.34
02/11/2022	0.00	927.00
09/11/2022	0.00	2,527.00
14/11/2022	0.00	1,880.00
06/12/2022	0.00	2,446.57
03/01/2023	0.00	2,527.00
31/01/2023	0.00	2,527.00
04/02/2023	0.00	1,880.00
21/02/2023	0.00	820.00
04/03/2023	0.00	2,282.00
10/03/2023	0.00	927.00
31/03/2023	0.00	8,635.00
Total	79,140,128.45	14,106,853.45

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Lumax Industries Ltd	06/04/2022	Buy	200.00	1,032.00	1,034.44	206,888.58
Windlas Biotech Ltd	06/04/2022	Buy	275.00	237.00	237.56	65,329.29
Mrs. Bectors Food Specialities Limited	06/04/2022	Buy	1,000.00	359.55	360.40	360,400.90
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	28/04/2022	Buy	29.00	99,593.88	99,593.88	2,888,222.52
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	28/04/2022	Buy	10,000.00	823.76	823.76	8,237,568.00
JMC Projects India Ltd	22/06/2022	Buy	584.00	76.56	76.71	44,801.19
JMC Projects India Ltd	22/06/2022	Buy	1,789.00	76.56	76.71	137,242.02
Kalpataru Power Transmission Ltd	22/06/2022	Sell	124.00	360.98	360.26	44,671.82
Kalpataru Power Transmission Ltd	22/06/2022	Sell	380.00	360.98	360.26	136,897.52
Kalpataru Power Transmission Ltd	23/06/2022	Sell	927.00	365.48	364.75	338,125.62
JMC Projects India Ltd	23/06/2022	Buy	1,440.00	76.58	76.73	110,488.74
JMC Projects India Ltd	23/06/2022	Buy	4,421.00	76.58	76.73	339,215.77

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	23/06/2022	Sell	302.00	365.48	364.75	110,155.27
JMC Projects India Ltd	01/07/2022	Buy	699.00	75.83	75.98	53,109.01
Kalpataru Power Transmission Ltd	01/07/2022	Sell	150.00	353.76	353.05	52,957.71
Kalpataru Power Transmission Ltd	01/07/2022	Sell	461.00	353.76	353.05	162,756.70
JMC Projects India Ltd	01/07/2022	Buy	2,147.00	75.83	75.98	163,125.97
JMC Projects India Ltd	06/07/2022	Buy	905.00	75.92	76.07	68,841.19
Kalpataru Power Transmission Ltd	06/07/2022	Sell	595.00	354.40	353.69	210,443.69
Kalpataru Power Transmission Ltd	06/07/2022	Sell	194.00	354.40	353.69	68,615.25
JMC Projects India Ltd	06/07/2022	Buy	2,778.00	75.92	76.07	211,315.84
JMC Projects India Ltd	07/07/2022	Buy	511.00	77.79	77.94	39,828.30
JMC Projects India Ltd	07/07/2022	Buy	1,570.00	77.79	77.94	122,368.76
Kalpataru Power Transmission Ltd	07/07/2022	Sell	112.00	356.50	355.78	39,847.83
Kalpataru Power Transmission Ltd	07/07/2022	Sell	344.00	356.50	355.78	122,389.76
IDFC Gilt 2027 Index Fund Direct Plan-Growth	20/07/2022	Buy	124,750.25	10.42	10.42	1,299,999.99
IndusInd Bank Ltd	22/07/2022	Sell	213.00	945.00	942.94	200,846.23
IndusInd Bank Ltd	22/07/2022	Sell	226.00	945.00	942.94	213,104.45
Equitas Holdings Ltd	17/08/2022	Buy	3,335.00	97.74	97.97	326,740.72
Windlas Biotech Ltd	17/08/2022	Buy	1,648.00	215.78	216.29	356,447.84
Equitas Holdings Ltd	17/08/2022	Buy	12,111.00	97.74	97.97	1,186,553.78
Windlas Biotech Ltd	17/08/2022	Buy	378.00	215.78	216.29	81,758.06
HCL Technologies Ltd	07/09/2022	Buy	597.00	925.00	927.19	553,534.76
Krishna Institute of Medical Sciences Limited	12/09/2022	Buy	729.00	1,242.00	1,244.95	907,565.65
GTPL Hathway Ltd	16/09/2022	Sell	2,142.00	172.09	171.71	367,802.27
GTPL Hathway Ltd	16/09/2022	Sell	1,165.00	172.09	171.71	200,041.85
Apollo Tyres	19/09/2022	Sell	732.00	287.04	286.40	209,644.64
TCI Express Ltd	19/09/2022	Sell	100.00	1,915.01	1,910.75	191,075.17
TCI Express Ltd	19/09/2022	Sell	113.00	1,915.01	1,910.75	215,914.94
Wipro Ltd	21/09/2022	Buy	584.00	400.99	401.94	234,732.86
Wipro Ltd	21/09/2022	Buy	2,098.00	400.99	401.94	843,269.75
HDFC Ultra Short term fund - Direct Growth	23/09/2022	Buy	27,649.33	12.66	12.66	350,000.01
HIL Ltd	28/09/2022	Buy	50.00	2,899.73	2,906.61	145,330.52
HIL Ltd	28/09/2022	Buy	150.00	2,899.73	2,906.61	435,991.56
ICICI Prudential Life Insurance Ltd	07/10/2022	Buy	278.00	524.20	525.45	146,074.19
HDFC Bank Ltd	07/10/2022	Buy	141.00	1,424.18	1,427.56	201,286.25
IDFC Gilt 2027 Index Fund Direct Plan-Growth	03/11/2022	Buy	95,015.25	10.52	10.52	999,999.98
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	296.00	464.81	465.92	137,911.28
Apollo Tyres	28/11/2022	Sell	482.00	310.45	309.76	149,304.43
Apollo Tyres	28/11/2022	Sell	1,820.00	310.45	309.76	563,763.60
Apollo Tyres	16/12/2022	Sell	482.00	325.60	324.88	156,590.85

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Apollo Tyres	16/12/2022	Sell	1,819.00	325.60	324.88	590,951.76
EPL LIMITED	23/12/2022	Buy	2,887.00	160.59	160.97	464,711.33
Voltas Ltd	23/12/2022	Buy	199.00	789.79	791.66	157,540.90
EPL LIMITED	23/12/2022	Buy	794.00	160.59	160.97	127,807.69
Voltas Ltd	23/12/2022	Buy	726.00	789.79	791.66	574,747.21
Max Financial Services Limited	01/02/2023	Sell	1,177.00	752.65	750.98	883,902.03
Max Financial Services Limited	01/02/2023	Sell	334.00	752.65	750.98	250,826.91
IDFC Gilt 2027 Index Fund Direct Plan-Growth	08/02/2023	Buy	74,154.14	10.79	10.79	799,999.97
BHARAT 22 ETF	09/02/2023	Sell	45.00	57.80	57.74	2,598.40
BHARAT 22 ETF	14/02/2023	Sell	12,455.00	57.78	57.72	718,924.15
Bharti Airtel Ltd	16/02/2023	Buy	202.00	784.05	785.91	158,753.76
EPL LIMITED	16/02/2023	Buy	814.00	156.63	157.00	127,795.96
EPL LIMITED	16/02/2023	Buy	2,997.00	156.63	157.00	470,521.50
Bharti Airtel Ltd	16/02/2023	Buy	746.00	784.05	785.91	586,288.65
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	06/03/2023	Buy	6,840.57	102.33	102.33	699,999.99
TCNS Clothing Co. Limited	08/03/2023	Sell	639.00	496.58	495.47	316,607.44
TCNS Clothing Co. Limited	08/03/2023	Sell	462.00	496.58	495.47	228,908.66
Emami Ltd	28/03/2023	Buy	760.00	367.83	368.70	280,214.71
Emami Ltd	28/03/2023	Buy	607.00	367.83	368.70	223,803.06
Total						32,675,796.97

*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						
Bharti Airtel Ltd	948.00	785.13	749.00	744,299.22	710,052.00	0.96
EPL LIMITED	7,492.00	158.79	162.20	1,189,648.54	1,215,202.40	1.64
Emami Ltd	1,367.00	368.34	358.55	503,514.98	490,137.85	0.66
Equitas Small Finance Bank Limited	35,679.00	42.37	67.10	1,511,731.39	2,394,060.90	3.24
Fortis Healthcare Ltd	6,967.00	247.88	259.90	1,726,992.19	1,810,723.30	2.45
Godrej Agrovat Ltd	2,437.00	482.74	412.70	1,176,427.64	1,005,749.90	1.36
HCL Technologies Ltd	1,880.00	988.01	1,085.25	1,857,454.31	2,040,270.00	2.76
HDFC Bank Ltd	925.00	1,503.71	1,609.55	1,390,929.57	1,488,833.75	2.01
HDFC Life Insurance Company Limited	2,318.00	646.20	499.20	1,497,890.47	1,157,145.60	1.56
HIL Ltd	410.00	3,447.42	2,401.55	1,413,442.75	984,635.50	1.33
ICICI Bank Ltd	607.00	722.23	877.25	438,391.29	532,490.75	0.72
ICICI Prudential Life Insurance Ltd	574.00	494.25	435.70	283,702.15	250,091.80	0.34
JK Lakshmi Cement Ltd	2,986.00	519.67	791.40	1,551,720.10	2,363,120.40	3.20
Kalpataru Power Transmission Ltd	4,210.00	306.11	534.25	1,288,742.27	2,249,192.50	3.04

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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						
Krishna Institute of Medical Sciences Limited	729.00	1,243.70	1,401.45	906,660.40	1,021,657.05	1.38
Lumax Industries Ltd	1,492.00	1,228.68	1,769.25	1,833,183.73	2,639,721.00	3.57
Mrs. Bectors Food Specialities Limited	7,404.00	363.72	533.95	2,692,984.47	3,953,365.80	5.35
Voltas Ltd	925.00	790.87	818.25	731,557.51	756,881.25	1.02
Windlas Biotech Ltd	5,662.00	242.66	225.30	1,373,953.80	1,275,648.60	1.73
Wipro Ltd	2,682.00	401.54	365.25	1,076,927.25	979,600.50	1.32
				25,190,154.01	29,318,580.85	39.65
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	12,971.62	49.26	46.70	638,999.90	605,774.65	0.82
Axis Gilt Fund - Direct Plan - Growth Option	71,857.86	20.87	22.34	1,499,996.90	1,605,275.85	2.17
Axis Midcap Fund - Direct Plan - Growth	1,180.65	68.61	73.00	81,000.00	86,187.38	0.12
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	111,216.07	14.45	14.95	1,607,003.11	1,662,346.60	2.25
DSP Small Cap Direct-G	1,445.58	105.84	116.64	152,999.99	168,614.01	0.23
HDFC Floating Rate Debt Fund - Direct Plan - Growth	75,245.28	39.60	42.37	2,979,585.17	3,188,150.04	4.31
HDFC Ultra Short term fund - Direct Growth	27,649.33	12.66	13.11	350,000.01	362,369.41	0.49
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	88,939.42	19.68	20.68	1,750,001.51	1,839,231.63	2.49
IDFC Gilt 2027 Index Fund Direct Plan-Growth	346,357.95	10.51	10.92	3,639,999.17	3,782,401.94	5.12
Invesco India Midcap Fund - Direct Plan - Growth Option	4,456.94	93.11	99.81	415,000.45	444,846.88	0.60
Invesco India Smallcap Fund - Direct Plan - Growth	4,815.13	20.77	22.72	100,000.11	109,399.75	0.15
Kotak Emerging Equity Scheme - Growth - Direct	3,296.05	75.24	83.86	248,000.08	276,393.40	0.37
Kotak Small Cap Direct-G	1,489.84	170.49	179.41	253,999.64	267,289.75	0.36
Mirae Asset Large Cap Fund - Direct Plan - Growth	11,850.36	81.60	84.47	967,000.63	1,001,047.31	1.35
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	6,840.57	102.33	100.06	699,999.99	684,458.74	0.93
				15,383,586.66	16,083,787.35	21.75
Bonds / Debentures						
ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	10.00	105,529.80	103,775.30	1,055,298.00	1,039,709.16	1.41
INDUSIND BANK LTD 10.50% UNSEC NON CON BASEL III ISD 28 MAR 2018 MAT 31 DEC 2999	1.00	1,020,090.00	1,017,696.00	1,020,090.00	1,018,846.68	1.38
MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	29.00	99,593.88	100,295.40	2,888,222.52	2,909,381.78	3.93
PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 6.75 LOA 26SP31 FVRS975	10,000.00	781.51	784.39	7,815,128.62	7,850,742.47	10.62

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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
Bonds / Debentures						
SHRIRAM TRANSPORT FINANCE COMPANY LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC	9.00	1,026,734.00	1,013,429.00	9,240,606.00	9,130,780.35	12.35
YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	5.00	925,201.00	982,319.00	4,626,005.00	5,257,540.21	7.11
				26,645,350.14	27,207,000.65	36.79
Cash / Bank						
Cash	1,336,238.29	1.00	0.00	1,336,238.29	1,336,238.29	1.81
				1,336,238.29	1,336,238.29	1.81
Total				68,555,329.09	73,945,607.15	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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Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in