



Fractal Capital Investments LLP
AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

From 01/01/2022 To 31/03/2022

Account : 7110027 CASABLANCA INFRASTRUCTURE PRIVATE LIMITED - B0028
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

Name of the Client	CASABLANCA INFRASTRUCTURE PRIVATE LIMITED
PAN	AACCC8171F
Address	GROUND FLOOR D 7,SECTOR 49, GAUTAM BUDDHA NAGAR, NOIDA 201301 UTTAR PRADESH
Email	ATUL@CASABLANCAINFRA.COM
Phone Number	9810512406
Unique Client Code	B0028
Account Activation date	17/11/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH BUILDER
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in Cr.)	11.47

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Shares	4,550,973.35	4,002,585.00	89.50%
Cash / Bank	469,731.96	469,731.96	10.50%
Total	5,020,705.31	4,472,316.96	100.00%



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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,057,014.13
Portfolio Value at the end	4,472,316.96
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	405.00
3. Interest Income	0.00
4. Dividend Income	4,050.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	17,365.91
7. Performance Fee	0.00
8. Expenses at actual	3,824.88
9. Other expenses	1,128.89
10. Realized Gain/ Loss	379.01
11. Unrealized Gain/ Loss	-566,401.51
Commission paid to Distributor	0.00
Brokerage paid	5,154.83

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					-11.43
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					-4.06

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
17/11/2021	5,050,000.00	0.00
08/02/2022	0.00	157.00
10/03/2022	0.00	248.00
Total	5,050,000.00	405.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	395.00	381.00	381.90	150,851.87
Windlas Biotech Limited	05/01/2022	Buy	309.00	275.09	275.68	85,185.83
HDFC LIFE INSURANCE COMPANY LTD	05/01/2022	Buy	155.00	655.95	657.50	101,913.27
HDFC BANK LIMITED	05/01/2022	Buy	91.00	1,550.00	1,553.67	141,384.21
Windlas Biotech Limited	13/01/2022	Buy	245.00	278.36	278.96	68,343.99
MAX FINANCIAL SERVICES LIMITED	24/01/2022	Buy	246.00	908.71	910.86	224,072.22
PETRONET LNG LIMITED	24/01/2022	Buy	1,115.00	209.65	210.14	234,310.80
APOLLO TYRES LTD.	24/01/2022	Buy	1,320.00	211.20	211.70	279,438.61
LUMAX INDUSTRIES LTD.	24/01/2022	Buy	404.00	1,089.35	1,091.94	441,142.58
KALPATARU POWER TRANSMISSION LIMITED	24/01/2022	Buy	592.00	394.00	394.93	233,800.53
JK LAKSHMI CEMENT LTD.	24/01/2022	Buy	383.00	596.00	597.41	228,809.56
HDFC LIFE INSURANCE COMPANY LTD	24/01/2022	Buy	252.00	627.86	629.35	158,596.64
HCL TECHNOLOGIES LIMITED	24/01/2022	Buy	128.00	1,129.02	1,131.70	144,857.09
FORTIS HEALTHCARE LIMITED	24/01/2022	Buy	2,173.00	269.00	269.64	585,923.37
Mrs. Bectors Food Specialities Limited	24/01/2022	Buy	1,017.00	362.40	363.26	369,434.46
PETRONET LNG LIMITED	07/03/2022	Sell	1,789.00	215.20	214.72	384,137.46
Total						3,832,202.50

(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
APOLLO TYRES LTD.	1,781.00	213.25	191.00	379,795.76	340,171.00	7.61
FORTIS HEALTHCARE LIMITED	2,173.00	269.37	290.40	585,338.82	631,039.20	14.11
HCL TECHNOLOGIES LIMITED	285.00	1,121.46	1,163.75	319,616.78	331,668.75	7.42
HDFC BANK LIMITED	206.00	1,531.44	1,470.35	315,476.89	302,892.10	6.77
HDFC LIFE INSURANCE COMPANY LTD	620.00	649.56	538.20	402,729.55	333,684.00	7.46
JK LAKSHMI CEMENT LTD.	709.00	594.06	474.85	421,185.30	336,668.65	7.53
KALPATARU POWER TRANSMISSION LIMITED	1,000.00	387.41	366.75	387,409.87	366,750.00	8.20
LUMAX INDUSTRIES LTD.	404.00	1,090.85	887.20	440,702.40	358,428.80	8.01
MAX FINANCIAL SERVICES	436.00	916.95	753.90	399,792.09	328,700.40	7.35



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(iii) Holding Report as of 31/03/2022

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
LIMITED	436.00	916.95	753.90	399,792.09	328,700.40	7.35
Mrs. Bectors Food Specialities Limited	1,984.00	375.78	280.35	745,549.28	556,214.40	12.44
Windlas Biotech Limited	554.00	276.85	210.05	153,376.62	116,367.70	2.60
				4,550,973.35	4,002,585.00	89.50
Cash / Bank						
Cash	469,731.96	1.00	0.00	469,731.96	469,731.96	10.50
				469,731.96	469,731.96	10.50
Total				5,020,705.31	4,472,316.96	100.00