



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 : 115539 Hemant Prahlad Suthar B0026

Investment Advisor: Fractal Capital Investments LLP

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Hemant Prahlad Suthar - FCIIA049
PAN	AAGPS9251F
Address	28TH FLOOR A 2803 AJMERA ZEON, BUILDING ANIK WADALA, LINK ROAD, NEAR I MAX THEATER WADALA, MUMBAI 400037 MAHARASHTRA
Email	HSUTHAR@GMAIL.COM
Phone Number	9820649150
Unique Client Code	FCIIA049
Account Activation date	05/10/2021
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	3.35 %
Joint Holder	Hemant Prahlad Suthar

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	4,813,565.23	5,355,471.65	99.36%
Cash / Bank	34,692.38	34,692.38	0.64%
Total	4,848,257.60	5,390,164.03	100.00%

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 : 115539 Hemant Prahlad Suthar B0026

Investment Advisor: Fractal Capital Investments LLP

Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,348,540.20
Portfolio Value at the end	5,390,164.03
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	1,022.00
3. Interest Income	0.00
4. Dividend Income	44,551.85
5. Other Income	0.00
6. Management Fee	71,842.40
7. Performance Fee	0.00
8. Expenses at actual	2,430.94
9. Other expenses	4,550.91
10. Realized Gain/ Loss	-71,762.27
11. Unrealized Gain/ Loss	1,148,680.50
Commission paid to Distributor	0.00
Brokerage paid	3,014.32

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	23.98				5.21
Aggregate Returns of Investment Approach	21.42				13.95
Benchmark Performance(NIFTY500)	-2.26				-2.78

Disclaimer: Performance data for Portfolio Manager and Investment Approach provided hereunder is not verified by any regulatory authority.



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 : 115539 Hemant Prahlad Suthar B0026

Investment Advisor: Fractal Capital Investments LLP

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
05/10/2021	5,000,000.00	0.00
09/12/2021	0.00	623.00
12/08/2022	0.00	596.00
14/11/2022	0.00	213.00
04/02/2023	0.00	213.00
Total	5,000,000.00	1,645.00

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	22/06/2022	Sell	105.00	360.98	360.26	37,826.95
JMC Projects India Ltd	22/06/2022	Buy	497.00	76.56	76.71	38,127.04
JMC Projects India Ltd	23/06/2022	Buy	1,228.00	76.58	76.73	94,222.34
Kalpataru Power Transmission Ltd	23/06/2022	Sell	257.00	365.48	364.75	93,741.41
JMC Projects India Ltd	01/07/2022	Buy	597.00	75.83	75.98	45,359.20
Kalpataru Power Transmission Ltd	01/07/2022	Sell	128.00	353.76	353.05	45,190.58
JMC Projects India Ltd	06/07/2022	Buy	772.00	75.92	76.07	58,724.20
Kalpataru Power Transmission Ltd	06/07/2022	Sell	165.00	354.40	353.69	58,358.34
Kalpataru Power Transmission Ltd	07/07/2022	Sell	96.00	356.50	355.78	34,155.28
JMC Projects India Ltd	07/07/2022	Buy	438.00	77.79	77.94	34,138.55
Windlas Biotech Ltd	17/08/2022	Buy	321.00	215.78	216.29	69,429.46
Equitas Holdings Ltd	17/08/2022	Buy	2,833.00	97.74	97.97	277,558.16
Lumax Industries Ltd	19/09/2022	Sell	8.00	1,715.00	1,711.20	13,689.59
Apollo Tyres	19/09/2022	Sell	241.00	287.04	286.40	69,022.35
Lumax Industries Ltd	20/09/2022	Sell	33.00	1,707.02	1,703.23	56,206.56
Apollo Tyres	28/11/2022	Sell	409.00	310.45	309.76	126,691.93
Apollo Tyres	16/12/2022	Sell	409.00	325.60	324.88	132,874.81
Voltas Ltd	23/12/2022	Buy	170.00	789.79	791.66	134,582.68
EPL LIMITED	23/12/2022	Buy	677.00	160.59	160.97	108,974.56
Max Financial Services Limited	01/02/2023	Sell	365.00	752.65	750.98	274,107.26
HIL Ltd	16/02/2023	Buy	22.00	2,417.91	2,423.65	53,320.23
Godrej Agrovet Ltd	16/02/2023	Buy	119.00	449.00	450.07	53,557.74
EPL LIMITED	16/02/2023	Buy	691.00	156.63	157.00	108,485.27
ICICI Prudential Life Insurance Ltd	16/02/2023	Buy	248.00	432.00	433.02	107,390.04
TCNS Clothing Co. Limited	08/03/2023	Sell	253.00	496.58	495.47	125,354.74
Emami Ltd	28/03/2023	Buy	490.00	367.83	368.70	180,664.75
Total						2,431,754.01

*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 : 115539 Hemant Prahlad Suthar B0026

Investment Advisor: Fractal Capital Investments LLP

(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	243.00	690.43	749.00	167,775.68	182,007.00	3.38
EPL LIMITED	1,368.00	158.80	162.20	217,242.90	221,889.60	4.12
Emami Ltd	490.00	368.34	358.55	180,484.52	175,689.50	3.26
Equitas Small Finance Bank Limited	6,544.00	42.37	67.10	277,271.51	439,102.40	8.15
Fortis Healthcare Ltd	1,528.00	267.44	259.90	408,645.65	397,127.20	7.37
Godrej Agrovet Ltd	568.00	485.92	412.70	276,000.23	234,413.60	4.35
HCL Technologies Ltd	213.00	1,171.40	1,085.25	249,508.95	231,158.25	4.29
HDFC Bank Ltd	217.00	1,575.48	1,609.55	341,880.11	349,272.35	6.48
HDFC Life Insurance Company Limited	438.00	706.08	499.20	309,263.64	218,649.60	4.06
HIL Ltd	78.00	3,522.68	2,401.55	274,769.42	187,320.90	3.48
ICICI Bank Ltd	240.00	710.97	877.25	170,633.64	210,540.00	3.91
ICICI Prudential Life Insurance Ltd	248.00	432.59	435.70	107,283.02	108,053.60	2.00
JK Lakshmi Cement Ltd	611.00	625.32	791.40	382,071.59	483,545.40	8.97
Kalpataru Power Transmission Ltd	883.00	306.12	534.25	270,301.25	471,742.75	8.75
Lumax Industries Ltd	305.00	1,223.29	1,769.25	373,102.63	539,621.25	10.01
Mrs. Bectors Food Specialities Limited	1,073.00	423.91	533.95	454,853.35	572,928.35	10.63
Voltas Ltd	170.00	790.87	818.25	134,448.41	139,102.50	2.58
Windlas Biotech Ltd	858.00	254.11	225.30	218,028.73	193,307.40	3.59
				4,813,565.23	5,355,471.65	99.36
Cash / Bank						
Cash	34,692.38	1.00	0.00	34,692.38	34,692.38	0.64
				34,692.38	34,692.38	0.64
Total				4,848,257.60	5,390,164.03	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

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 : 115539 Hemant Prahlad Suthar B0026

Investment Advisor: Fractal Capital Investments LLP

(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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

(iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------