



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 : 115537 Gaurav Chandna B0024

Investment Advisor: Fractal Capital Investments LLP

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Gaurav Chandna - FCIJA045
PAN	AGBPG3159M
Address	E 202 GOLDEN SQUARE APARTMENTS, KALINA SUNDAR NAGAR, SANTACRUZ EAST, MUMBAI MUMBAI 400098 MAHARASHTRA
Email	GAURAV.CHANDNA@GMAIL.COM
Phone Number	9987265103
Unique Client Code	FCIJA045
Account Activation date	15/09/2021
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	3.45 %
Joint Holder	Gaurav Chandna

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	4,901,592.82	5,516,525.05	99.35%
Cash / Bank	36,023.64	36,023.64	0.65%
Total	4,937,616.46	5,552,548.69	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,554,778.90
Portfolio Value at the end	5,552,548.69
For the report period	
1. Capital Inflow	25,658.83
2. Capital Outflow	27,277.83
3. Interest Income	0.00
4. Dividend Income	50,163.41
5. Other Income	0.00
6. Management Fee	74,417.59
7. Performance Fee	0.00
8. Expenses at actual	2,863.90
9. Other expenses	5,297.60
10. Realized Gain/ Loss	-25,853.43
11. Unrealized Gain/ Loss	1,057,657.90
Commission paid to Distributor	0.00
Brokerage paid	3,591.82

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	21.95				7.06
Aggregate Returns of Investment Approach	7.07				4.53
Benchmark Performance(NIFTY500)	-2.26				-1.51

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
15/09/2021	5,000,000.00	0.00
27/12/2021	1,499,282.69	0.00
27/12/2021	0.00	1,499,282.69
23/02/2022	1,502,359.01	0.00
23/02/2022	0.00	1,502,359.01
13/04/2022	25,214.00	0.00
13/04/2022	0.00	25,214.00
12/08/2022	0.00	1,211.00
11/10/2022	4.00	0.00
14/11/2022	0.00	206.00
04/02/2023	0.00	206.00
09/02/2023	440.83	0.00
09/02/2023	0.00	440.83
Total	8,027,300.53	3,028,919.53

(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	91.00	360.98	360.26	32,783.35
JMC Projects India Ltd	22/06/2022	Buy	431.00	76.56	76.71	33,063.90
Kalpataru Power Transmission Ltd	23/06/2022	Sell	224.00	365.48	364.75	81,704.57
JMC Projects India Ltd	23/06/2022	Buy	1,068.00	76.58	76.73	81,945.81
JMC Projects India Ltd	01/07/2022	Buy	518.00	75.83	75.98	39,356.90
Kalpataru Power Transmission Ltd	01/07/2022	Sell	111.00	353.76	353.05	39,188.71
JMC Projects India Ltd	06/07/2022	Buy	671.00	75.92	76.07	51,041.37
Kalpataru Power Transmission Ltd	06/07/2022	Sell	144.00	354.40	353.69	50,930.91
Kalpataru Power Transmission Ltd	07/07/2022	Sell	83.00	356.50	355.78	29,530.09
JMC Projects India Ltd	07/07/2022	Buy	379.00	77.79	77.94	29,539.97
IndusInd Bank Ltd	22/07/2022	Sell	71.00	945.00	942.94	66,948.74
Windlas Biotech Ltd	17/08/2022	Buy	199.00	215.78	216.29	43,041.94
Equitas Holdings Ltd	17/08/2022	Buy	2,928.00	97.74	97.97	286,865.62
GTPL Hathway Ltd	16/09/2022	Sell	705.00	172.09	171.71	121,055.37
Apollo Tyres	19/09/2022	Sell	613.00	287.04	286.40	175,563.07
Wipro Ltd	21/09/2022	Buy	513.00	400.99	401.94	206,195.13
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	382.00	464.81	465.92	177,980.10
Apollo Tyres	28/11/2022	Sell	424.00	310.45	309.76	131,338.33
Apollo Tyres	16/12/2022	Sell	423.00	325.60	324.88	137,423.09
EPL LIMITED	23/12/2022	Buy	701.00	160.59	160.97	112,837.77
Voltas Ltd	23/12/2022	Buy	176.00	789.79	791.66	139,332.66
Max Financial Services Limited	01/02/2023	Sell	281.00	752.65	750.98	211,025.04

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
EPL LIMITED	16/02/2023	Buy	715.00	156.63	157.00	112,253.21
Bharti Airtel Ltd	16/02/2023	Buy	106.00	784.05	785.91	83,306.43
TCNS Clothing Co. Limited	08/03/2023	Sell	315.00	496.58	495.47	156,074.09
Emami Ltd	28/03/2023	Buy	461.00	367.83	368.70	169,972.34
Total						2,800,298.50

*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	217.00	756.23	749.00	164,102.93	162,533.00	2.93
EPL LIMITED	1,416.00	158.80	162.20	224,866.44	229,675.20	4.14
Emami Ltd	461.00	368.34	358.55	169,802.78	165,291.55	2.98
Equitas Small Finance Bank Limited	6,763.00	42.37	67.10	286,550.62	453,797.30	8.17
Fortis Healthcare Ltd	1,441.00	261.35	259.90	376,604.54	374,515.90	6.74
Godrej Agrovet Ltd	667.00	488.32	412.70	325,707.94	275,270.90	4.96
HCL Technologies Ltd	206.00	1,193.39	1,085.25	245,837.71	223,561.50	4.03
HDFC Bank Ltd	223.00	1,529.85	1,609.55	341,157.54	358,929.65	6.46
HDFC Life Insurance Company Limited	467.00	663.71	499.20	309,951.23	233,126.40	4.20
HIL Ltd	60.00	3,976.73	2,401.55	238,603.52	144,093.00	2.60
ICICI Bank Ltd	84.00	714.53	877.25	60,020.54	73,689.00	1.33
ICICI Prudential Life Insurance Ltd	382.00	465.45	435.70	177,802.52	166,437.40	3.00
JK Lakshmi Cement Ltd	834.00	535.17	791.40	446,335.86	660,027.60	11.89
Kalpataru Power Transmission Ltd	766.00	306.11	534.25	234,483.52	409,235.50	7.37
Lumax Industries Ltd	255.00	1,192.11	1,769.25	303,987.91	451,158.75	8.13
Mrs. Bectors Food Specialities Limited	1,129.00	372.55	533.95	420,603.94	602,829.55	10.86
Voltas Ltd	176.00	790.87	818.25	139,193.64	144,012.00	2.59
Windlas Biotech Ltd	892.00	257.84	225.30	229,990.19	200,967.60	3.62
Wipro Ltd	513.00	401.54	365.25	205,989.44	187,373.25	3.37
				4,901,592.82	5,516,525.05	99.35
Cash / Bank						
Cash	36,023.64	1.00	0.00	36,023.64	36,023.64	0.65
				36,023.64	36,023.64	0.65
Total				4,937,616.46	5,552,548.69	100.00

Investments in the securities of associates/related parties of Portfolio Manager

(i) Transaction wise

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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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