



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

## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022  
Account : 7110020 GAURAV CHANDNA - B0024  
WEALTH BUILDER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	GAURAV CHANDNA
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	B0024
Account Activation date	15/09/2021
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	4,661,535.88	4,218,810.20	93.14%
Cash / Bank	310,753.61	310,753.61	6.86%
<b>Total</b>	<b>4,972,289.49</b>	<b>4,529,563.81</b>	<b>100.00%</b>



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Account : 7110020 GAURAV CHANDNA - B0024  
WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	4,529,563.81
For the report period	
1. Capital Inflow	5,001,641.70
2. Capital Outflow	0.00
3. Interest Income	0.00
4. Dividend Income	6,291.25
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	22,973.27
7. Performance Fee	0.00
8. Expenses at actual	5,233.20
9. Other expenses	3,291.57
10. Realized Gain/ Loss	-4,145.42
11. Unrealized Gain/ Loss	-442,725.68
Commission paid to Distributor	0.00
Brokerage paid	6,786.83

### 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					-14.45
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					-0.07

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



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110020 GAURAV CHANDNA - B0024  
WEALTH BUILDER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	2,000,000.00	0.00
27/12/2021	1,499,282.69	0.00
23/02/2022	1,502,359.01	0.00
<b>Total</b>	<b>5,001,641.70</b>	<b>0.00</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
APOLLO TYRES LTD.	20/09/2021	Buy	541.00	220.98	221.51	119,834.27
BHARTI AIRTEL LIMITED	20/09/2021	Buy	111.00	727.65	729.37	80,960.45
TCNS Clothing Co Ltd.	20/09/2021	Buy	150.00	638.43	639.95	95,992.01
PETRONET LNG LIMITED	20/09/2021	Buy	430.00	229.86	230.41	99,075.43
FORTIS HEALTHCARE LIMITED	20/09/2021	Buy	549.00	262.00	262.62	144,179.27
HCL TECHNOLOGIES LIMITED	20/09/2021	Buy	48.00	1,284.21	1,287.26	61,788.39
HDFC LIFE INSURANCE COMPANY LTD	20/09/2021	Buy	119.00	735.93	737.67	87,783.29
ICICI BANK LIMITED	20/09/2021	Buy	84.00	713.55	715.24	60,080.47
INDUSIND BANK LIMITED	20/09/2021	Buy	71.00	1,110.70	1,113.33	79,046.70
JK LAKSHMI CEMENT LTD.	20/09/2021	Buy	141.00	682.50	684.12	96,461.20
KALPATARU POWER TRANSMISSION LIMITED	20/09/2021	Buy	287.00	400.00	400.95	115,072.27
LUMAX INDUSTRIES LTD.	20/09/2021	Buy	68.00	1,468.56	1,472.05	100,099.34
MAX FINANCIAL SERVICES LIMITED	20/09/2021	Buy	109.00	1,066.00	1,068.53	116,469.65
Mrs. Bectors Food Specialities Limited	23/09/2021	Buy	306.00	408.62	409.59	125,333.17
Bharti Airtel Limited-RE	06/10/2021	Buy	7.00	0.00	0.00	0.00
Bharti Airtel Limited-RE	06/10/2021	Sell	7.00	207.10	206.74	1,447.20
Mrs. Bectors Food Specialities Limited	20/10/2021	Buy	79.00	418.27	419.26	33,121.72
FORTIS HEALTHCARE LIMITED	20/10/2021	Buy	164.00	256.94	257.55	42,237.76
JK LAKSHMI CEMENT LTD.	20/10/2021	Buy	138.00	594.00	595.41	82,166.38
HCL TECHNOLOGIES LIMITED	28/10/2021	Buy	91.00	1,169.80	1,172.57	106,704.12
MAX FINANCIAL SERVICES LIMITED	22/11/2021	Buy	106.00	924.75	926.94	98,255.91
PETRONET LNG LIMITED	22/11/2021	Buy	272.00	222.35	222.87	60,621.30
KALPATARU POWER TRANSMISSION LIMITED	22/11/2021	Buy	20.00	409.00	409.97	8,199.37
HDFC BANK LIMITED	22/11/2021	Buy	66.00	1,513.00	1,516.59	100,095.00
Windlas Biotech Limited	05/01/2022	Buy	212.00	275.09	275.68	58,444.65
HDFC LIFE INSURANCE COMPANY LTD	05/01/2022	Buy	123.00	655.95	657.50	80,873.11
HDFC BANK LIMITED	05/01/2022	Buy	74.00	1,550.00	1,553.67	114,971.78
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	277.00	381.00	381.90	105,787.26
Windlas Biotech Limited	13/01/2022	Buy	168.00	278.36	278.96	46,864.45
HDFC LIFE INSURANCE COMPANY LTD	24/01/2022	Buy	225.00	627.86	629.35	141,604.14



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022

Account : 7110020 GAURAV CHANDNA - B0024

WEALTH BUILDER

### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JK LAKSHMI CEMENT LTD.	24/01/2022	Buy	122.00	596.00	597.41	72,884.51
APOLLO TYRES LTD.	24/01/2022	Buy	415.00	211.20	211.70	87,853.81
FORTIS HEALTHCARE LIMITED	24/01/2022	Buy	422.00	269.00	269.64	113,787.24
PETRONET LNG LIMITED	24/01/2022	Buy	357.00	209.65	210.14	75,021.48
MAX FINANCIAL SERVICES LIMITED	24/01/2022	Buy	19.00	908.71	910.86	17,306.39
HCL TECHNOLOGIES LIMITED	24/01/2022	Buy	18.00	1,129.02	1,131.70	20,370.53
KALPATARU POWER TRANSMISSION LIMITED	24/01/2022	Buy	346.00	394.00	394.93	136,646.93
LUMAX INDUSTRIES LTD.	24/01/2022	Buy	187.00	1,089.35	1,091.94	204,192.23
GODREJ AGROVET LIMITED	14/02/2022	Buy	273.00	494.86	496.03	135,416.63
HIL Limited	14/02/2022	Buy	34.00	3,949.98	3,959.35	134,617.91
PETRONET LNG LIMITED	21/02/2022	Buy	271.00	210.00	210.45	57,032.46
MAX FINANCIAL SERVICES LIMITED	21/02/2022	Buy	47.00	845.00	846.82	39,800.43
JK LAKSHMI CEMENT LTD.	21/02/2022	Buy	433.00	450.00	450.97	195,269.51
HIL Limited	21/02/2022	Buy	26.00	4,000.00	4,008.61	104,223.91
HDFC BANK LIMITED	21/02/2022	Buy	83.00	1,520.00	1,523.27	126,431.51
HCL TECHNOLOGIES LIMITED	21/02/2022	Buy	49.00	1,165.25	1,167.76	57,220.24
Windlas Biotech Limited	21/02/2022	Buy	313.00	261.00	261.56	81,868.84
GTPL HATHWAY LIMITED	21/02/2022	Buy	705.00	205.00	205.44	144,836.13
GODREJ AGROVET LIMITED	21/02/2022	Buy	394.00	482.76	483.80	190,616.61
FORTIS HEALTHCARE LIMITED	21/02/2022	Buy	507.00	255.00	255.55	129,563.27
Mrs. Bectors Food Specialities Limited	21/02/2022	Buy	467.00	335.00	335.72	156,782.00
APOLLO TYRES LTD.	21/02/2022	Buy	504.00	204.82	205.26	103,450.57
TCNS Clothing Co Ltd.	21/02/2022	Buy	165.00	669.02	670.46	110,625.79
PETRONET LNG LIMITED	07/03/2022	Sell	1,330.00	215.20	214.72	285,580.11
<b>Total</b>						<b>5,244,969.13</b>

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
APOLLO TYRES LTD.	1,460.00	212.90	191.00	310,828.29	278,860.00	6.16
BHARTI AIRTEL LIMITED	111.00	728.64	754.95	80,879.59	83,799.45	1.85
FORTIS HEALTHCARE LIMITED	1,642.00	261.47	290.40	429,338.86	476,836.80	10.53
GODREJ AGROVET LIMITED	667.00	488.32	442.15	325,707.96	294,914.05	6.51
GTPL HATHWAY LIMITED	705.00	205.24	173.30	144,691.64	122,176.50	2.70
HCL TECHNOLOGIES LIMITED	206.00	1,193.39	1,163.75	245,837.71	239,732.50	5.29
HDFC BANK LIMITED	223.00	1,529.85	1,470.35	341,157.55	327,888.05	7.24
HDFC LIFE INSURANCE COMPANY LTD	467.00	663.71	538.20	309,951.23	251,339.40	5.55
HIL Limited	60.00	3,976.73	3,974.10	238,603.52	238,446.00	5.26
ICICI BANK LIMITED	84.00	714.53	730.30	60,020.54	61,345.20	1.35
INDUSIND BANK LIMITED	71.00	1,112.22	935.40	78,967.78	66,413.40	1.47
JK LAKSHMI CEMENT LTD.	834.00	535.17	474.85	446,335.89	396,024.90	8.74
KALPATARU POWER	653.00	397.64	366.75	259,659.35	239,487.75	5.29



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WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
TRANSMISSION LIMITED	653.00	397.64	366.75	259,659.35	239,487.75	5.29
LUMAX INDUSTRIES LTD.	255.00	1,192.11	887.20	303,987.91	226,236.00	4.99
MAX FINANCIAL SERVICES LIMITED	281.00	966.41	753.90	271,561.23	211,845.90	4.68
Mrs. Bectors Food Specialities Limited	1,129.00	372.55	280.35	420,603.94	316,515.15	6.99
TCNS Clothing Co Ltd.	315.00	655.28	766.30	206,411.70	241,384.50	5.33
Windlas Biotech Limited	693.00	269.83	210.05	186,991.21	145,564.65	3.21
				<b>4,661,535.88</b>	<b>4,218,810.20</b>	<b>93.14</b>
<b>Cash / Bank</b>						
Cash	310,753.61	1.00	0.00	310,753.61	310,753.61	6.86
				<b>310,753.61</b>	<b>310,753.61</b>	<b>6.86</b>
<b>Total</b>				<b>4,972,289.49</b>	<b>4,529,563.81</b>	<b>100.00</b>



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022  
Account : 7110021 GAURAV CHANDNA - A0024  
WEALTH OPTIMIZER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	GAURAV CHANDNA
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	A0024
Account Activation date	15/09/2021
Type of Portfolio Management Service	Discretionary
Investment approach for the account	WEALTH OPTIMIZER
Benchmark for the investment approach	NIFTYGS5YR
Amount managed under the Investment Approach (in Cr.)	11.41

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2022 (in INR)	Assets Under Management (%)
Cash / Bank	25,214.35	25,214.35	100.00%
<b>Total</b>	<b>25,214.35</b>	<b>25,214.35</b>	<b>100.00%</b>



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022  
Account : 7110021 GAURAV CHANDNA - A0024  
WEALTH OPTIMIZER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	25,214.35
For the report period	
1. Capital Inflow	3,000,000.00
2. Capital Outflow	3,001,641.70
3. Interest Income	0.00
4. Dividend Income	0.00
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	4,520.27
7. Performance Fee	0.00
8. Expenses at actual	0.00
9. Other expenses	2,265.38
10. Realized Gain/ Loss	33,641.70
11. Unrealized Gain/ Loss	0.00
Commission paid to Distributor	0.00
Brokerage paid	0.00

### 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					-4.35
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTYGS5YR)					1.75

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



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## PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022  
Account : 7110021 GAURAV CHANDNA - A0024  
WEALTH OPTIMIZER

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
15/09/2021	3,000,000.00	0.00
27/12/2021	0.00	1,499,282.69
23/02/2022	0.00	1,502,359.01
<b>Total</b>	<b>3,000,000.00</b>	<b>3,001,641.70</b>

#### (ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	17/09/2021	Buy	37,668.68	39.42	39.42	1,485,000.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	17/09/2021	Buy	29,676.55	20.02	20.02	594,000.00
IDFC Gilt 2027 Index Fund Direct Plan- Growth	17/09/2021	Buy	85,578.28	10.41	10.41	891,000.00
ICICI Prudential Constant Maturity Gilt Fund - Direct Plan - Growth	17/12/2021	Sell	29,676.55	20.15	20.15	597,938.05
IDFC Gilt 2027 Index Fund Direct Plan- Growth	17/12/2021	Sell	85,578.28	10.53	10.53	901,344.64
HDFC Floating Rate Debt Fund - Direct Plan - Growth Option	17/02/2022	Sell	37,668.68	39.94	39.94	1,504,359.01
<b>Total</b>						<b>5,973,641.70</b>

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Cash / Bank</b>						
Cash	25,214.35	1.00	0.00	25,214.35	25,214.35	100.00
				<b>25,214.35</b>	<b>25,214.35</b>	<b>100.00</b>
<b>Total</b>				<b>25,214.35</b>	<b>25,214.35</b>	<b>100.00</b>