



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 : 7110019 SRICKANT RAJAGOPAL - B0022  
WEALTH BUILDER

### Account Statement

Name of Distributor: DIRECT - FRACTALPMS

#### Account overview:

##### Particulars

Name of the Client	SRICKANT RAJAGOPAL
PAN	AKDPR6518B
Address	0573 KOHINOOR CITY, KIROL ROAD, OFF LBS MARG KURLA WEST, MUMBAI MUMBAI 400070 MAHARASHTRA
Email	SRICKANTRAJAGOPAL@GMAIL.COM
Phone Number	9867622697
Unique Client Code	B0022
Account Activation date	15/07/2021
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	4,819,131.79	4,297,058.80	93.21%
Cash / Bank	313,122.16	313,122.16	6.79%
<b>Total</b>	<b>5,132,253.95</b>	<b>4,610,180.96</b>	<b>100.00%</b>



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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	5,245,369.36
Portfolio Value at the end	4,610,180.96
For the report period	
1. Capital Inflow	0.00
2. Capital Outflow	558.00
3. Interest Income	0.00
4. Dividend Income	4,015.75
5. Other Income	0.00
Change in accruals	0.00
6. Management Fee	17,823.77
7. Performance Fee	0.00
8. Expenses at actual	1,657.56
9. Other expenses	899.55
10. Realized Gain/ Loss	62,597.09
11. Unrealized Gain/ Loss	-680,862.37
Commission paid to Distributor	0.00
Brokerage paid	2,085.45

### 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					-7.77
Aggregate Returns of Investment Approach					0.00
Benchmark Performance(NIFTY500)					9.03

**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
15/07/2021	5,000,000.00	0.00
09/12/2021	0.00	901.00
08/02/2022	0.00	558.00
<b>Total</b>	<b>5,000,000.00</b>	<b>1,459.00</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
HDFC LIFE INSURANCE COMPANY LTD	05/01/2022	Buy	103.00	655.95	657.50	67,723.01
Mrs. Bectors Food Specialities Limited	05/01/2022	Buy	200.00	381.00	381.90	76,380.69
HDFC BANK LIMITED	05/01/2022	Buy	204.00	1,550.00	1,553.67	316,949.23
Windlas Biotech Limited	05/01/2022	Buy	323.00	275.09	275.68	89,045.39
Windlas Biotech Limited	13/01/2022	Buy	256.00	278.36	278.96	71,412.50
HIL Limited	14/02/2022	Buy	39.00	3,949.98	3,959.35	154,414.66
BHARTI AIRTEL LIMITED	15/02/2022	Sell	436.00	703.40	701.84	306,002.21
JK LAKSHMI CEMENT LTD.	21/02/2022	Buy	111.00	450.00	450.97	50,057.54
GODREJ AGROVET LIMITED	21/02/2022	Buy	448.00	482.76	483.80	216,741.73
HIL Limited	21/02/2022	Buy	4.00	4,000.00	4,008.61	16,034.45
HDFC LIFE INSURANCE COMPANY LTD	21/02/2022	Buy	30.00	585.00	586.26	17,587.78
PETRONET LNG LIMITED	07/03/2022	Sell	1,287.00	215.20	214.72	276,347.07
<b>Total</b>						<b>1,658,696.26</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.	1,447.00	222.62	191.00	322,134.36	276,377.00	5.99
FORTIS HEALTHCARE LIMITED	1,627.00	241.08	290.40	392,231.95	472,480.80	10.25
GODREJ AGROVET LIMITED	448.00	483.32	442.15	216,525.49	198,083.20	4.30
GTPL HATHWAY LIMITED	935.00	187.06	173.30	174,904.58	162,035.50	3.51
HCL TECHNOLOGIES LIMITED	240.00	1,005.68	1,163.75	241,362.78	279,300.00	6.06
HDFC BANK LIMITED	204.00	1,552.12	1,470.35	316,633.02	299,951.40	6.51
HDFC LIFE INSURANCE COMPANY LTD	452.00	686.38	538.20	310,242.46	243,266.40	5.28
HIL Limited	43.00	3,959.98	3,974.10	170,279.06	170,886.30	3.71
ICICI BANK LIMITED	224.00	714.53	730.30	160,054.77	163,587.20	3.55
INDUSIND BANK LIMITED	206.00	990.03	935.40	203,945.35	192,692.40	4.18
JK LAKSHMI CEMENT LTD.	634.00	626.74	474.85	397,351.41	301,054.90	6.53
KALPATARU POWER TRANSMISSION LIMITED	769.00	461.04	366.75	354,538.04	282,030.75	6.12
LUMAX INDUSTRIES LTD.	182.00	1,491.62	887.20	271,474.21	161,470.40	3.50
MAX FINANCIAL SERVICES	291.00	1,068.15	753.90	310,831.88	219,384.90	4.76



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

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<b>Shares</b>						
LIMITED	291.00	1,068.15	753.90	310,831.88	219,384.90	4.76
Mrs. Bectors Food Specialities Limited	1,103.00	406.38	280.35	448,237.03	309,226.05	6.71
TCI EXPRESS LIMITED	79.00	1,559.25	1,706.25	123,180.56	134,793.75	2.92
TCNS Clothing Co Ltd.	403.00	607.71	766.30	244,907.08	308,818.90	6.70
Windlas Biotech Limited	579.00	276.85	210.05	160,297.77	121,618.95	2.64
				<b>4,819,131.79</b>	<b>4,297,058.80</b>	<b>93.21</b>
<b>Cash / Bank</b>						
Cash	313,122.16	1.00	0.00	313,122.16	313,122.16	6.79
				<b>313,122.16</b>	<b>313,122.16</b>	<b>6.79</b>
<b>Total</b>				<b>5,132,253.95</b>	<b>4,610,180.96</b>	<b>100.00</b>