



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 : 116107 BHABESH DEKA (NRO) FCIJA084

Investment Advisor: Fractal Capital Investments LLP

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	BHABESH DEKA (NRO) - FCIJA084
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR - 400083
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	+1 183272684
Unique Client Code	FCIJA084
Account Activation date	03/06/2022
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	4.40 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	6,156,677.56	7,049,834.70	99.54%
Cash / Bank	32,261.72	32,261.72	0.46%
<b>Total</b>	<b>6,188,939.28</b>	<b>7,082,096.42</b>	<b>100.00%</b>

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### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	7,082,096.42
For the report period	
1. Capital Inflow	6,001,038.03
2. Capital Outflow	69,908.14
3. Interest Income	30,903.00
4. Dividend Income	57,832.89
5. Other Income	0.00
6. Management Fee	71,833.65
7. Performance Fee	0.00
8. Expenses at actual	7,830.21
9. Other expenses	6,872.96
10. Realized Gain/ Loss	255,610.32
11. Unrealized Gain/ Loss	893,157.14
Commission paid to Distributor	0.00
Brokerage paid	8,722.77

### 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					19.21
Aggregate Returns of Investment Approach					11.56
Benchmark Performance(NIFTY500)					2.75

**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
03/06/2022	3,000,000.00	0.00
10/06/2022	3,000,000.00	0.00
30/06/2022	0.00	3,226.70
02/08/2022	0.00	595.00
03/08/2022	0.00	1,217.00
04/08/2022	0.00	222.00
11/08/2022	0.00	334.00
12/08/2022	0.00	275.60
17/08/2022	0.00	116.00
20/08/2022	0.00	620.00
23/08/2022	0.00	598.00
26/08/2022	0.00	144.00
01/09/2022	0.00	135.00
06/09/2022	0.00	719.00
09/09/2022	0.00	225.00
12/09/2022	0.00	1,313.00
20/09/2022	0.00	5,259.00
21/09/2022	0.00	5,514.00
29/09/2022	0.00	827.01
30/09/2022	0.00	3,984.24
03/10/2022	0.00	514.80
21/10/2022	0.00	305.00
02/11/2022	0.00	745.00
11/11/2022	0.00	550.00
28/11/2022	0.00	240.00
30/11/2022	0.00	7,949.00
20/12/2022	0.00	7,142.00
21/12/2022	0.00	20,139.00
31/12/2022	0.00	1,857.02
01/02/2023	0.00	745.00
07/02/2023	0.00	160.00
15/02/2023	0.00	429.00
21/02/2023	0.00	337.00
02/03/2023	0.00	244.00
03/03/2023	0.00	305.00
13/03/2023	38.02	0.00
28/03/2023	1,000.00	0.00
28/03/2023	0.00	1,000.00
29/03/2023	0.00	1,348.00
31/03/2023	0.00	573.77

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### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
Total	6,001,038.03	69,908.14

#### (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	10/06/2022	Buy	333.00	267.50	268.08	89,270.84
Emami Ltd	10/06/2022	Buy	216.00	416.54	417.44	90,167.90
Bajaj Consumer Care Ltd	10/06/2022	Buy	657.00	136.90	137.20	90,139.43
Windlas Biotech Ltd	10/06/2022	Buy	522.00	230.50	231.00	120,582.14
Equitas Holdings Ltd	10/06/2022	Buy	690.00	87.00	87.19	60,160.84
JK Lakshmi Cement Ltd	10/06/2022	Buy	214.00	419.06	419.98	89,875.68
HIL Ltd	10/06/2022	Buy	35.00	3,449.51	3,457.04	120,996.31
HDFC Bank Ltd	10/06/2022	Buy	133.00	1,350.00	1,352.95	179,941.87
RBL Bank Limited	10/06/2022	Buy	531.00	112.20	112.45	59,708.50
Kalpataru Power Transmission Ltd	10/06/2022	Buy	247.00	365.00	365.80	90,351.39
JUBILANT PHARMOVA LIMITED	10/06/2022	Buy	236.00	381.72	382.55	90,281.15
GAIL India Ltd	10/06/2022	Buy	800.00	149.05	149.37	119,499.66
GAIL India Ltd	21/06/2022	Buy	280.00	136.25	136.55	38,233.15
ICICI SECURITIES LTD	21/06/2022	Buy	204.00	435.43	436.38	89,021.89
JUBILANT PHARMOVA LIMITED	21/06/2022	Buy	213.00	329.40	330.12	70,315.71
RBL Bank Limited	21/06/2022	Buy	965.00	78.00	78.17	75,434.09
Max Financial Services Limited	21/06/2022	Buy	147.00	813.96	815.73	119,912.44
Lumax Industries Ltd	21/06/2022	Buy	79.00	1,158.88	1,161.41	91,751.49
Mrs. Bectors Food Specialities Limited	21/06/2022	Buy	128.00	253.53	255.74	32,735.29
Emami Ltd	21/06/2022	Buy	72.00	406.98	407.87	29,366.37
Apollo Tyres	21/06/2022	Buy	672.00	178.00	178.39	119,876.77
Bharti Airtel Ltd	21/06/2022	Buy	185.00	648.00	649.41	120,141.34
Mrs. Bectors Food Specialities Limited	21/06/2022	Buy	709.00	253.53	254.14	180,186.37
Windlas Biotech Ltd	21/06/2022	Buy	577.00	208.83	209.29	120,757.57
Godrej Agrovet Ltd	21/06/2022	Buy	237.00	504.07	505.17	119,724.48
GTPL Hathway Ltd	21/06/2022	Buy	870.00	140.96	141.27	122,905.61
HCL Technologies Ltd	21/06/2022	Buy	184.00	992.40	994.57	183,000.22
HDFC Bank Ltd	21/06/2022	Buy	112.00	1,339.67	1,342.59	150,370.10
ICICI Bank Ltd	21/06/2022	Buy	129.00	696.00	697.52	89,979.72
HIL Ltd	21/06/2022	Buy	45.00	3,305.95	3,313.16	149,092.22
HDFC Life Insurance Company Limited	21/06/2022	Buy	267.00	561.43	562.65	150,228.42
JK Lakshmi Cement Ltd	21/06/2022	Buy	290.00	412.14	413.04	119,780.56
Kalpataru Power Transmission Ltd	21/06/2022	Buy	250.00	358.89	359.68	89,918.82
JMC Projects India Ltd	22/06/2022	Buy	167.00	76.56	76.71	12,811.30
Kalpataru Power Transmission Ltd	01/07/2022	Sell	250.00	353.74	353.04	88,259.02

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Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JMC Projects India Ltd	01/07/2022	Buy	1,158.00	75.69	75.84	87,824.68
Lumax Industries Ltd	18/07/2022	Buy	42.00	1,488.95	1,491.94	62,661.29
JUBILANT PHARMOVA LIMITED	18/07/2022	Buy	46.00	369.05	369.79	17,010.27
JK Lakshmi Cement Ltd	18/07/2022	Buy	71.00	432.19	433.06	30,747.48
ICICI SECURITIES LTD	18/07/2022	Buy	67.00	447.10	447.99	30,015.45
Hindalco Industries Ltd	18/07/2022	Buy	173.00	367.00	367.73	63,617.49
HDFC Bank Ltd	18/07/2022	Buy	67.00	1,354.84	1,357.55	90,956.07
HDFC Asset Management Company Ltd	18/07/2022	Buy	32.00	1,919.00	1,922.83	61,530.41
Windlas Biotech Ltd	18/07/2022	Buy	37.00	219.50	219.94	8,137.62
Bajaj Consumer Care Ltd	18/07/2022	Buy	87.00	163.00	163.32	14,209.18
Apollo Tyres	18/07/2022	Buy	288.00	211.70	212.12	61,091.57
HCL Technologies Ltd	18/07/2022	Buy	102.00	893.80	895.59	91,349.77
JMC Projects India Ltd	17/08/2022	Buy	898.00	90.58	90.76	81,506.07
Equitas Holdings Ltd	17/08/2022	Buy	1,990.00	97.50	97.69	194,413.03
HCL Technologies Ltd	30/08/2022	Buy	72.00	940.00	941.88	67,815.68
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	132.00	1,209.97	1,212.40	160,036.37
Wipro Ltd	30/08/2022	Buy	397.00	414.23	415.06	164,777.55
HDFC Bank Ltd	07/09/2022	Buy	35.00	1,482.20	1,485.17	51,980.88
Hindalco Industries Ltd	08/09/2022	Sell	173.00	427.41	426.55	73,793.71
Krishna Institute of Medical Sciences Limited	12/09/2022	Buy	119.00	1,242.00	1,244.49	148,093.80
GTPL Hathway Ltd	16/09/2022	Sell	870.00	175.00	174.65	151,945.75
Apollo Tyres	19/09/2022	Sell	288.00	285.22	284.65	81,978.33
Wipro Ltd	21/09/2022	Buy	340.00	400.90	401.70	136,578.31
ICICI Prudential Life Insurance Ltd	07/10/2022	Buy	231.00	524.21	525.26	121,334.99
Bajaj Consumer Care Ltd	01/11/2022	Buy	115.00	157.78	158.09	18,180.45
HIL Ltd	01/11/2022	Buy	23.00	2,897.93	2,903.74	66,785.95
Wipro Ltd	01/11/2022	Buy	32.00	390.20	390.97	12,510.89
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	127.00	520.80	521.84	66,273.74
Voltas Ltd	21/11/2022	Buy	174.00	809.01	810.63	141,049.48
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	106.00	464.55	465.48	49,340.54
Godrej Agrovet Ltd	21/11/2022	Buy	107.00	461.76	462.68	49,506.56
Apollo Tyres	28/11/2022	Sell	336.00	310.40	309.78	104,086.11
Colgate Palmolive India Ltd	14/12/2022	Buy	44.00	1,597.34	1,600.53	70,423.38
ICICI SECURITIES LTD	14/12/2022	Buy	71.00	514.34	515.37	36,591.48
Windlas Biotech Ltd	14/12/2022	Buy	137.00	259.21	259.73	35,583.32
Proctor And Gamble Health Ltd.	14/12/2022	Buy	26.00	4,220.00	4,228.45	109,939.72
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	264.00	454.40	455.31	120,201.46
Emami Ltd	14/12/2022	Buy	117.00	438.72	439.59	51,432.23
Apollo Tyres	16/12/2022	Sell	336.00	325.90	325.25	109,282.90
RBL Bank Limited	19/12/2022	Sell	1,496.00	165.45	165.12	247,014.62
EPL LIMITED	23/12/2022	Buy	461.00	160.67	160.99	74,216.22



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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Voltas Ltd	23/12/2022	Buy	46.00	789.51	791.08	36,389.77
Bharti Airtel Ltd	13/01/2023	Buy	93.00	755.00	756.51	70,355.21
Colgate Palmolive India Ltd	13/01/2023	Buy	49.00	1,487.23	1,490.21	73,020.22
Lumax Industries Ltd	13/01/2023	Buy	61.00	1,719.82	1,723.26	105,118.96
Max Financial Services Limited	01/02/2023	Sell	147.00	752.10	750.59	110,337.14
Equitas Small Finance Bank Limited	03/02/2023	Buy	1.00	38.02	38.02	38.02
EPL LIMITED	16/02/2023	Buy	477.00	155.00	155.31	74,082.94
HIL Ltd	16/02/2023	Buy	23.00	2,419.78	2,424.63	55,766.60
Emami Ltd	28/03/2023	Buy	408.00	366.84	367.58	149,970.66
<b>Total</b>						<b>7,655,683.00</b>

\*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
<b>Shares</b>						
Bajaj Consumer Care Ltd	859.00	142.50	151.95	122,407.06	130,525.05	1.84
Bharti Airtel Ltd	278.00	684.56	749.00	190,306.68	208,222.00	2.94
Colgate Palmolive India Ltd	93.00	1,540.87	1,507.35	143,300.60	140,183.55	1.98
EPL LIMITED	938.00	157.94	162.20	148,151.16	152,143.60	2.15
Emami Ltd	813.00	394.36	358.55	320,616.86	291,501.15	4.12
Equitas Small Finance Bank Limited	6,190.00	41.08	67.10	254,285.93	415,349.00	5.86
Fortis Healthcare Ltd	753.00	247.57	259.90	186,423.76	195,704.70	2.76
GAIL India Ltd	1,620.00	97.27	105.15	157,575.66	170,343.00	2.41
Godrej Agrovet Ltd	344.00	491.46	412.70	169,062.58	141,968.80	2.00
HCL Technologies Ltd	358.00	954.82	1,085.25	341,824.07	388,519.50	5.49
HDFC Asset Management Company Ltd	32.00	1,920.92	1,707.85	61,469.41	54,651.20	0.77
HDFC Bank Ltd	347.00	1,362.47	1,609.55	472,775.88	558,513.85	7.89
HDFC Life Insurance Company Limited	267.00	562.09	499.20	150,078.52	133,286.40	1.88
HIL Ltd	126.00	3,113.08	2,401.55	392,248.31	302,595.30	4.27
ICICI Bank Ltd	129.00	696.82	877.25	89,889.94	113,165.25	1.60
ICICI Prudential Life Insurance Ltd	728.00	490.10	435.70	356,794.73	317,189.60	4.48
ICICI SECURITIES LTD	342.00	454.60	428.05	155,472.99	146,393.10	2.07
JK Lakshmi Cement Ltd	575.00	417.68	791.40	240,163.20	455,055.00	6.43
JUBILANT PHARMOVA LIMITED	495.00	358.44	278.85	177,429.97	138,030.75	1.95
Kalpataru Power Transmission Ltd	802.00	339.14	534.25	271,991.74	428,468.50	6.05
Krishna Institute of Medical Sciences Limited	251.00	1,226.38	1,401.45	307,822.17	351,763.95	4.97
Lumax Industries Ltd	182.00	1,424.57	1,769.25	259,272.18	322,003.50	4.55
Mrs. Bectors Food Specialities Limited	1,170.00	258.03	533.95	301,891.29	624,721.50	8.82
Proctor And Gamble Health Ltd.	26.00	4,224.22	4,686.05	109,829.72	121,837.30	1.72
Voltas Ltd	220.00	805.74	818.25	177,262.25	180,015.00	2.54

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### (iii) Holding Report as of 31/03/2023

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Windlas Biotech Ltd	1,273.00	223.70	225.30	284,776.16	286,806.90	4.05
Wipro Ltd	769.00	407.74	365.25	313,554.75	280,877.25	3.97
				<b>6,156,677.56</b>	<b>7,049,834.70</b>	<b>99.54</b>
<b>Cash / Bank</b>						
Cash	32,261.72	1.00	0.00	32,261.72	32,261.72	0.46
				<b>32,261.72</b>	<b>32,261.72</b>	<b>0.46</b>
<b>Total</b>				<b>6,188,939.28</b>	<b>7,082,096.42</b>	<b>100.00</b>

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

#### (i) Transaction wise

Transaction wise details						
Sr No	Issuer Name	Type of Security	ISIN	Transaction Date Buy / Sell	Quantity	Gross Value
Net Value						

#### (ii) Security wise

Security wise details						
Sr No	Issuer Name	Type of Security	ISIN	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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