



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 : 115541 VINAY NANDA AND ASHOK KUMAR NANDA B0029

Investment Advisor: Fractal Capital Investments LLP

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	VINAY NANDA AND ASHOK KUMAR NANDA - FCIIA052
PAN	AAHPN1284A
Address	BE 31 WEST SHALIMAR BAGH, SHALIMAR BAGH, NORTH WEST DELHI, DELHI DELHI 110088 DELHI
Email	DRVINAYNANDA07@GMAIL.COM
Phone Number	9873334438
Unique Client Code	FCIIA052
Account Activation date	07/02/2022
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	3.24 %

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	3,483,583.88	3,678,676.55	70.61%
Mutual Funds	1,504,001.15	1,478,319.88	28.37%
Cash / Bank	53,054.53	53,054.53	1.02%
Total	5,040,639.56	5,210,050.96	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	4,862,950.18
Portfolio Value at the end	5,210,050.96
For the report period	
1. Capital Inflow	2,052,595.33
2. Capital Outflow	2,052,595.33
3. Interest Income	0.00
4. Dividend Income	22,776.64
5. Other Income	0.00
6. Management Fee	53,353.44
7. Performance Fee	0.00
8. Expenses at actual	2,894.45
9. Other expenses	6,174.76
10. Realized Gain/ Loss	90,101.85
11. Unrealized Gain/ Loss	296,644.93
Commission paid to Distributor	0.00
Brokerage paid	3,421.67

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	7.14				3.66
Aggregate Returns of Investment Approach	11.56				10.03
Benchmark Performance(NIFTY500)	-2.26				-3.06

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
07/02/2022	5,000,000.00	0.00
03/10/2022	2,049,750.26	0.00
03/10/2022	0.00	2,049,750.26
11/10/2022	2,501.00	0.00
11/10/2022	0.00	2,501.00
09/02/2023	344.07	0.00
09/02/2023	0.00	344.07
Total	7,052,595.33	2,052,595.33

(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	34.00	360.98	360.26	12,248.73
JMC Projects India Ltd	22/06/2022	Buy	159.00	76.56	76.71	12,197.59
JMC Projects India Ltd	23/06/2022	Buy	388.00	76.58	76.73	29,770.58
Kalpataru Power Transmission Ltd	23/06/2022	Sell	81.00	365.48	364.75	29,544.96
JMC Projects India Ltd	01/07/2022	Buy	189.00	75.83	75.98	14,359.95
Kalpataru Power Transmission Ltd	01/07/2022	Sell	40.00	353.76	353.05	14,122.06
JMC Projects India Ltd	06/07/2022	Buy	245.00	75.92	76.07	18,636.57
Kalpataru Power Transmission Ltd	06/07/2022	Sell	53.00	354.40	353.69	18,745.40
Kalpataru Power Transmission Ltd	07/07/2022	Sell	30.00	356.50	355.78	10,673.53
JMC Projects India Ltd	07/07/2022	Buy	137.00	77.79	77.94	10,678.04
Equitas Holdings Ltd	17/08/2022	Buy	891.00	97.74	97.97	87,294.15
Windlas Biotech Ltd	17/08/2022	Buy	54.00	215.78	216.29	11,679.72
Apollo Tyres	19/09/2022	Sell	149.00	287.04	286.40	42,673.57
Wipro Ltd	21/09/2022	Buy	78.00	400.99	401.94	31,351.31
HDFC Floating Rate Debt Fund - Direct Plan - Growth	28/09/2022	Sell	49,560.61	40.93	40.93	2,028,704.26
RBL Bank Limited	01/11/2022	Buy	478.00	134.00	134.27	64,179.95
Wipro Ltd	01/11/2022	Buy	271.00	390.98	391.76	106,166.63
Lumax Industries Ltd	01/11/2022	Buy	25.00	1,499.99	1,502.99	37,574.85
JUBILANT PHARMOVA LIMITED	01/11/2022	Buy	192.00	379.15	379.91	72,942.67
JMC Projects India Ltd	01/11/2022	Buy	574.00	109.93	110.15	63,226.53
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	80.00	520.31	521.35	41,707.65
ICICI SECURITIES LTD	01/11/2022	Buy	160.00	512.93	513.95	82,232.60
HIL Ltd	01/11/2022	Buy	36.00	2,898.05	2,903.85	104,538.47
HDFC Bank Ltd	01/11/2022	Buy	70.00	1,524.98	1,528.03	106,962.21
HDFC Asset Management Company Ltd	01/11/2022	Buy	21.00	2,085.00	2,089.17	43,872.52
HCL Technologies Ltd	01/11/2022	Buy	62.00	1,050.00	1,052.10	65,230.09
GAIL India Ltd	01/11/2022	Buy	967.00	91.00	91.18	88,173.10

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Equitas Holdings Ltd	01/11/2022	Buy	412.00	102.98	103.19	42,514.65
Windlas Biotech Ltd	01/11/2022	Buy	350.00	227.97	228.42	79,948.34
Krishna Institute of Medical Sciences Limited	01/11/2022	Buy	28.00	1,489.25	1,492.23	41,782.47
Mrs. Bectors Food Specialities Limited	01/11/2022	Buy	207.00	384.26	385.03	79,700.24
Bajaj Consumer Care Ltd	01/11/2022	Buy	543.00	157.89	158.21	85,907.76
Emami Ltd	01/11/2022	Buy	176.00	486.41	487.39	85,780.17
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	103.00	464.81	465.92	47,989.40
Apollo Tyres	28/11/2022	Sell	129.00	310.45	309.76	39,959.07
Proctor And Gamble Health Ltd.	14/12/2022	Buy	15.00	4,219.85	4,228.94	63,434.09
Windlas Biotech Ltd	14/12/2022	Buy	63.00	259.28	259.84	16,369.68
HCL Technologies Ltd	14/12/2022	Buy	39.00	1,054.00	1,056.27	41,194.48
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	152.00	454.14	455.12	69,178.20
Emami Ltd	14/12/2022	Buy	65.00	439.02	439.97	28,597.88
Colgate Palmolive India Ltd	14/12/2022	Buy	26.00	1,597.49	1,600.93	41,624.13
JUBILANT PHARMOVA LIMITED	14/12/2022	Buy	69.00	402.98	403.85	27,865.49
ICICI SECURITIES LTD	14/12/2022	Buy	43.00	514.30	515.41	22,162.66
Apollo Tyres	16/12/2022	Sell	129.00	325.60	324.88	41,909.17
RBL Bank Limited	19/12/2022	Sell	478.00	165.30	164.97	78,857.28
Voltas Ltd	23/12/2022	Buy	64.00	789.79	791.66	50,666.42
EPL LIMITED	23/12/2022	Buy	213.00	160.59	160.97	34,285.94
Bharti Airtel Ltd	13/01/2023	Buy	55.00	755.00	756.79	41,623.51
Colgate Palmolive India Ltd	13/01/2023	Buy	30.00	1,487.18	1,490.71	44,721.27
Mrs. Bectors Food Specialities Limited	13/01/2023	Buy	30.00	440.00	441.04	13,231.31
JUBILANT PHARMOVA LIMITED	13/01/2023	Buy	29.00	358.06	358.91	10,408.40
Lumax Industries Ltd	13/01/2023	Buy	36.00	1,706.38	1,710.43	61,575.32
Equitas Holdings Ltd	24/01/2023	Buy	86.00	126.49	126.76	10,901.56
JK Lakshmi Cement Ltd	24/01/2023	Buy	86.00	730.34	731.91	62,944.50
Max Financial Services Limited	01/02/2023	Sell	69.00	752.65	750.98	51,817.54
BHARAT 22 ETF	09/02/2023	Sell	11.00	57.80	57.74	635.16
BHARAT 22 ETF	14/02/2023	Sell	3,024.00	57.78	57.72	174,550.51
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	6.00	435.00	435.94	2,615.62
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	36.00	1,432.42	1,435.51	51,678.32
Colgate Palmolive India Ltd	15/02/2023	Buy	15.00	1,448.92	1,452.04	21,780.58
Emami Ltd	15/02/2023	Buy	17.00	393.65	394.50	6,706.43
EPL LIMITED	16/02/2023	Buy	217.00	156.63	157.00	34,068.46
HIL Ltd	16/02/2023	Buy	7.00	2,417.91	2,423.65	16,965.53
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	11.00	1,393.95	1,397.26	15,369.82
Jubilant Foodworks Limited	21/02/2023	Buy	89.00	464.23	465.34	41,414.86
JK Lakshmi Cement Ltd	21/02/2023	Buy	46.00	755.00	756.79	34,812.31
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	8.00	417.00	417.99	3,343.91

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Kalpataru Power Transmission Ltd	21/02/2023	Buy	18.00	520.75	521.98	9,395.72
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	06/03/2023	Buy	1,465.84	102.33	102.33	150,000.01
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	10.00	406.80	407.77	4,077.71
TCNS Clothing Co. Limited	08/03/2023	Sell	82.00	496.58	495.47	40,628.81
Emami Ltd	28/03/2023	Buy	95.00	367.83	368.70	35,026.84
Kotak Small Cap Direct-G	29/03/2023	Buy	139.34	179.42	179.42	25,000.00
Total						5,234,509.17

*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						
Bajaj Consumer Care Ltd	543.00	158.05	151.95	85,822.07	82,508.85	1.58
Bharti Airtel Ltd	129.00	731.91	749.00	94,416.43	96,621.00	1.85
Colgate Palmolive India Ltd	71.00	1,521.38	1,507.35	108,018.13	107,021.85	2.05
EPL LIMITED	430.00	158.81	162.20	68,286.21	69,746.00	1.34
Emami Ltd	353.00	441.80	358.55	155,955.46	126,568.15	2.43
Equitas Small Finance Bank Limited	3,208.00	43.81	67.10	140,544.06	215,256.80	4.13
Fortis Healthcare Ltd	581.00	265.99	259.90	154,539.57	151,001.90	2.90
GAIL India Ltd	967.00	91.09	105.15	88,085.00	101,680.05	1.95
Godrej Agrovet Ltd	162.00	508.78	412.70	82,422.65	66,857.40	1.28
HCL Technologies Ltd	159.00	1,091.87	1,085.25	173,607.24	172,554.75	3.31
HDFC Asset Management Company Ltd	21.00	2,087.09	1,707.85	43,828.79	35,864.85	0.69
HDFC Bank Ltd	140.00	1,511.88	1,609.55	211,663.37	225,337.00	4.33
HDFC Life Insurance Company Limited	134.00	614.32	499.20	82,319.03	66,892.80	1.28
HIL Ltd	62.00	3,264.38	2,401.55	202,391.82	148,896.10	2.86
ICICI Bank Ltd	56.00	793.24	877.25	44,421.60	49,126.00	0.94
ICICI Prudential Life Insurance Ltd	359.00	470.04	435.70	168,743.92	156,416.30	3.00
ICICI SECURITIES LTD	203.00	513.75	428.05	104,291.10	86,894.15	1.67
JK Lakshmi Cement Ltd	333.00	627.68	791.40	209,015.97	263,536.20	5.06
JUBILANT PHARMOVA LIMITED	290.00	383.12	278.85	111,105.51	80,866.50	1.55
Jubilant Foodworks Limited	89.00	464.87	440.10	41,373.55	39,168.90	0.75
Kalpataru Power Transmission Ltd	440.00	358.49	534.25	157,733.81	235,070.00	4.51
Krishna Institute of Medical Sciences Limited	75.00	1,449.63	1,401.45	108,721.98	105,108.75	2.02
Lumax Industries Ltd	163.00	1,308.77	1,769.25	213,329.91	288,387.75	5.54
Mrs. Bectors Food Specialities Limited	568.00	375.86	533.95	213,487.42	303,283.60	5.82
Proctor And Gamble Health Ltd.	15.00	4,224.72	4,686.05	63,370.76	70,290.75	1.35
Voltas Ltd	64.00	790.87	818.25	50,615.87	52,368.00	1.01
Windlas Biotech Ltd	683.00	246.11	225.30	168,092.04	153,879.90	2.95

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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
Shares						
Wipro Ltd	349.00	393.64	365.25	137,380.62	127,472.25	2.45
				3,483,583.88	3,678,676.55	70.61
Mutual Funds						
Axis Bluechip Fund - Direct Plan - Growth	3,813.87	50.34	46.70	191,999.95	178,107.92	3.42
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	31,462.94	15.22	14.95	479,001.22	470,276.55	9.03
Axis Small Cap Fund - Direct Plan - Growth	440.18	68.15	69.53	29,999.97	30,605.92	0.59
Invesco India Midcap Fund - Direct Plan - Growth Option	1,104.97	100.45	99.81	110,999.96	110,287.26	2.12
Kotak Emerging Equity Scheme - Growth - Direct	1,385.92	80.09	83.86	110,999.96	116,217.96	2.23
Kotak Small Cap Direct-G	537.42	184.21	179.41	99,000.01	96,417.45	1.85
Mirae Asset Large Cap Fund - Direct Plan - Growth	3,349.57	85.98	84.47	288,000.04	282,951.24	5.43
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	1,933.42	100.34	100.06	194,000.04	193,455.59	3.71
				1,504,001.15	1,478,319.88	28.37
Cash / Bank						
Cash	53,054.53	1.00	0.00	53,054.53	53,054.53	1.02
				53,054.53	53,054.53	1.02
Total				5,040,639.56	5,210,050.96	100.00

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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