



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 : 115531 Priti Miten Lathia B0013

Investment Advisor: Fractal Capital Investments LLP

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	Priti Miten Lathia - FCIIA032
PAN	AJYPP4490J
Address	502, HIMGIRI, NEELKANTH VIHAR, SHAHID BHAGAT KENWAR RAM MARG, GHATKOPAR EAST MUMBAI 400077 MAHARASHTRA
Email	PRITI.LATHIA@GMAIL.COM
Phone Number	9967589028
Unique Client Code	FCIIA032
Account Activation date	18/03/2021
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	21.65 %
Joint Holder	Priti Miten Lathia

Portfolio Details:

Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	24,204,540.60	29,126,295.65	83.59%
Cash / Bank	5,717,713.20	5,717,713.20	16.41%
Total	29,922,253.81	34,844,008.85	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	20,477,584.37
Portfolio Value at the end	34,844,008.85
For the report period	
1. Capital Inflow	9,500,040.68
2. Capital Outflow	23,844.33
3. Interest Income	0.00
4. Dividend Income	256,598.96
5. Other Income	0.00
6. Management Fee	81,428.83
7. Performance Fee	0.00
8. Expenses at actual	30,420.66
9. Other expenses	16,977.60
10. Realized Gain/ Loss	-661,689.56
11. Unrealized Gain/ Loss	5,424,145.82
Commission paid to Distributor	0.00
Brokerage paid	37,044.62

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	19.92				12.26
Aggregate Returns of Investment Approach	-0.89				-0.44
Benchmark Performance(NIFTY500)	-2.26				8.54

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



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Owner : 115531 Priti Miten Lathia B0013

Investment Advisor: Fractal Capital Investments LLP

Transaction Details:

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

Date	Capital Inflow	Capital Outflow
18/03/2021	200,000.00	0.00
18/03/2021	4,907,426.20	0.00
12/05/2021	11,298,311.58	0.00
29/07/2021	0.00	1,814.00
29/07/2021	1,500,000.00	0.00
11/08/2021	0.00	842.00
17/08/2021	0.00	553.00
03/09/2021	0.00	2,206.63
25/10/2021	0.00	1,235.00
11/11/2021	0.00	1,403.00
09/12/2021	0.00	3,169.00
08/02/2022	0.00	1,403.00
10/03/2022	0.00	570.00
11/03/2022	2,000,000.00	0.00
19/05/2022	0.00	2,525.00
16/06/2022	0.00	1,505.00
17/07/2022	0.00	670.00
19/07/2022	0.00	1,769.00
12/08/2022	0.00	3,098.00
17/08/2022	0.00	873.00
17/08/2022	5,000,000.00	0.00
18/08/2022	0.00	1,535.00
24/08/2022	0.00	1,353.90
02/09/2022	0.00	1,262.50
07/09/2022	2,000,000.00	0.00
01/10/2022	0.00	1,723.05
02/11/2022	0.00	780.88
14/11/2022	0.00	1,676.00
11/01/2023	2,500,000.00	0.00
04/02/2023	0.00	1,676.00
21/02/2023	0.00	916.00
23/02/2023	0.00	548.00
10/03/2023	0.00	806.00
13/03/2023	40.68	0.00
31/03/2023	0.00	1,127.00
Total	29,405,778.46	37,039.96

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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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	22/06/2022	Sell	443.00	360.98	360.26	159,593.69
JMC Projects India Ltd	22/06/2022	Buy	1,924.00	76.56	76.71	147,598.46
Kalpataru Power Transmission Ltd	23/06/2022	Sell	997.00	365.48	364.75	363,658.30
JMC Projects India Ltd	23/06/2022	Buy	4,762.00	76.58	76.73	365,380.12
JMC Projects India Ltd	01/07/2022	Buy	2,265.00	75.83	75.98	172,091.44
Kalpataru Power Transmission Ltd	01/07/2022	Sell	486.00	353.76	353.05	171,582.98
JMC Projects India Ltd	06/07/2022	Buy	2,931.00	75.92	76.07	222,954.19
Kalpataru Power Transmission Ltd	06/07/2022	Sell	628.00	354.40	353.69	222,115.36
Kalpataru Power Transmission Ltd	07/07/2022	Sell	363.00	356.50	355.78	129,149.66
JMC Projects India Ltd	07/07/2022	Buy	1,657.00	77.79	77.94	129,149.70
IndusInd Bank Ltd	22/07/2022	Sell	866.00	945.00	942.94	816,586.06
Windlas Biotech Ltd	17/08/2022	Buy	1,190.00	215.78	216.29	257,386.48
Equitas Holdings Ltd	17/08/2022	Buy	13,116.00	97.74	97.97	1,285,016.88
Wipro Ltd	23/08/2022	Buy	361.00	415.75	416.58	150,386.08
RBL Bank Limited	23/08/2022	Buy	2,001.00	103.90	104.11	208,317.40
JUBILANT PHARMOVA LIMITED	23/08/2022	Buy	868.00	338.08	338.76	294,041.19
JK Lakshmi Cement Ltd	23/08/2022	Buy	436.00	470.90	471.84	205,723.25
ICICI SECURITIES LTD	23/08/2022	Buy	385.00	501.74	502.74	193,554.21
HIL Ltd	23/08/2022	Buy	54.00	3,656.37	3,663.68	197,838.77
Hindalco Industries Ltd	23/08/2022	Buy	234.00	430.00	430.86	100,821.12
HDFC Bank Ltd	23/08/2022	Buy	167.00	1,461.86	1,464.78	244,618.34
HCL Technologies Ltd	23/08/2022	Buy	155.00	945.30	947.19	146,814.81
GAIL India Ltd	23/08/2022	Buy	1,878.00	132.50	132.77	249,336.78
Equitas Holdings Ltd	23/08/2022	Buy	1,038.00	95.00	95.19	98,807.11
Windlas Biotech Ltd	23/08/2022	Buy	935.00	212.99	213.41	199,542.59
Bajaj Consumer Care Ltd	23/08/2022	Buy	1,212.00	158.90	159.22	192,970.19
Emami Ltd	23/08/2022	Buy	411.00	484.53	485.50	199,539.96
Wipro Ltd	30/08/2022	Buy	262.00	414.20	415.09	108,754.03
Lumax Industries Ltd	30/08/2022	Buy	63.00	1,615.30	1,618.77	101,982.68
JMC Projects India Ltd	30/08/2022	Buy	1,529.00	99.00	99.21	151,697.03
Mrs. Bectors Food Specialities Limited	30/08/2022	Buy	711.00	352.49	353.25	251,159.85
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	208.00	1,211.09	1,213.70	252,448.74
HCL Technologies Ltd	30/08/2022	Buy	118.00	940.73	942.75	111,244.85
HDFC Bank Ltd	30/08/2022	Buy	146.00	1,481.65	1,484.84	216,786.82
HDFC Asset Management Company Ltd	30/08/2022	Buy	49.00	2,070.00	2,074.45	101,647.95
Hindalco Industries Ltd	08/09/2022	Sell	234.00	427.36	426.41	99,779.31
Krishna Institute of Medical Sciences Limited	12/09/2022	Buy	264.00	1,242.00	1,244.95	328,665.75
Greaves Cotton Ltd	13/09/2022	Buy	1,111.00	177.72	178.07	197,836.64
GTPL Hathway Ltd	16/09/2022	Sell	3,761.00	172.09	171.71	645,800.34
Apollo Tyres	19/09/2022	Sell	1,674.00	287.04	286.40	479,433.24
TCI Express Ltd	19/09/2022	Sell	374.00	1,915.01	1,910.75	714,621.14

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Gland Pharma	20/09/2022	Buy	86.00	2,266.07	2,270.60	195,271.58
Wipro Ltd	21/09/2022	Buy	2,283.00	400.99	401.94	917,628.62
HIL Ltd	28/09/2022	Buy	150.00	2,899.73	2,906.61	435,991.56
Gravita India Limited	29/09/2022	Buy	643.00	309.12	309.79	199,194.43
HDFC Bank Ltd	07/10/2022	Buy	554.00	1,424.18	1,427.56	790,869.37
Gland Pharma	31/10/2022	Buy	114.00	1,747.33	1,751.09	199,624.51
Bajaj Consumer Care Ltd	01/11/2022	Buy	136.00	157.89	158.21	21,516.49
Emami Ltd	01/11/2022	Buy	27.00	486.41	487.39	13,159.46
HDFC Asset Management Company Ltd	01/11/2022	Buy	3.00	2,085.00	2,089.17	6,267.50
HIL Ltd	01/11/2022	Buy	37.00	2,898.05	2,903.85	107,442.31
ICICI SECURITIES LTD	01/11/2022	Buy	13.00	512.93	513.95	6,681.40
Wipro Ltd	01/11/2022	Buy	50.00	390.98	391.76	19,587.94
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	200.00	520.31	521.35	104,269.13
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	2,026.00	464.81	465.92	943,946.79
Apollo Tyres	28/11/2022	Sell	1,884.00	310.45	309.76	583,588.26
Windlas Biotech Ltd	14/12/2022	Buy	157.00	259.28	259.84	40,794.28
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	413.00	454.14	455.12	187,964.45
ICICI SECURITIES LTD	14/12/2022	Buy	139.00	514.30	515.41	71,642.09
Proctor And Gamble Health Ltd.	14/12/2022	Buy	40.00	4,219.85	4,228.94	169,157.58
Colgate Palmolive India Ltd	14/12/2022	Buy	70.00	1,597.49	1,600.93	112,064.97
Emami Ltd	14/12/2022	Buy	198.00	439.02	439.97	87,113.53
Apollo Tyres	16/12/2022	Sell	1,884.00	325.60	324.88	612,068.79
RBL Bank Limited	19/12/2022	Sell	2,001.00	165.30	164.97	330,111.74
Voltas Ltd	23/12/2022	Buy	784.00	789.79	791.66	620,663.65
EPL LIMITED	23/12/2022	Buy	3,119.00	160.59	160.97	502,055.64
Bajaj Consumer Care Ltd	13/01/2023	Buy	501.00	173.75	174.16	87,253.96
Bharti Airtel Ltd	13/01/2023	Buy	212.00	755.00	756.79	160,439.70
Lumax Industries Ltd	13/01/2023	Buy	172.00	1,706.38	1,710.43	294,193.17
JUBILANT PHARMOVA LIMITED	13/01/2023	Buy	243.00	358.06	358.91	87,215.25
JK Lakshmi Cement Ltd	13/01/2023	Buy	80.00	769.92	771.75	61,739.80
ICICI Prudential Life Insurance Ltd	13/01/2023	Buy	238.00	471.03	472.15	112,370.53
ICICI SECURITIES LTD	13/01/2023	Buy	225.00	502.13	503.32	113,247.51
HIL Ltd	13/01/2023	Buy	23.00	2,800.00	2,806.65	64,553.03
Colgate Palmolive India Ltd	13/01/2023	Buy	143.00	1,487.18	1,490.71	213,171.37
Emami Ltd	13/01/2023	Buy	108.00	428.11	429.13	46,345.88
Proctor And Gamble Health Ltd.	13/01/2023	Buy	18.00	4,072.08	4,081.73	73,471.22
Mrs. Bectors Food Specialities Limited	13/01/2023	Buy	198.00	440.00	441.04	87,326.64
Windlas Biotech Ltd	13/01/2023	Buy	475.00	245.27	245.85	116,780.78
Equitas Holdings Ltd	13/01/2023	Buy	212.00	128.54	128.85	27,315.17
Kalpataru Power Transmission Ltd	24/01/2023	Buy	55.00	528.16	529.30	29,111.57
HDFC Asset Management Company Ltd	24/01/2023	Buy	22.00	1,974.08	1,978.32	43,523.03
Equitas Holdings Ltd	24/01/2023	Buy	655.00	126.49	126.76	83,029.33

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Emami Ltd	24/01/2023	Buy	188.00	419.48	420.39	79,032.79
C.E. INFO SYSTEMS LIMITED	30/01/2023	Buy	178.00	1,126.47	1,128.72	200,912.75
PB FINTECH LIMITED	30/01/2023	Buy	477.00	408.89	409.71	195,431.11
Max Financial Services Limited	01/02/2023	Sell	1,174.00	752.65	750.98	881,649.09
Equitas Small Finance Bank Limited	03/02/2023	Buy	1.00	40.68	40.68	40.68
Colgate Palmolive India Ltd	15/02/2023	Buy	58.00	1,448.92	1,452.04	84,218.23
Emami Ltd	15/02/2023	Buy	60.00	393.65	394.50	23,669.74
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	56.00	1,432.42	1,435.51	80,388.50
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	56.00	435.00	435.94	24,412.45
Kalpataru Power Transmission Ltd	15/02/2023	Buy	46.00	493.80	494.86	22,763.61
EPL LIMITED	16/02/2023	Buy	3,216.00	156.63	157.00	504,903.95
Bharti Airtel Ltd	16/02/2023	Buy	640.00	784.05	785.91	502,982.22
Jubilant Foodworks Limited	21/02/2023	Buy	341.00	464.23	465.34	158,679.39
Kalpataru Power Transmission Ltd	21/02/2023	Buy	135.00	520.75	521.98	70,467.92
Wipro Ltd	21/02/2023	Buy	300.00	404.34	405.30	121,590.90
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	35.00	417.00	417.99	14,629.62
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	23.00	1,393.95	1,397.26	32,136.90
Bharti Airtel Ltd	06/03/2023	Buy	308.00	774.10	775.94	238,988.47
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	38.00	406.80	407.77	15,495.28
TCNS Clothing Co. Limited	08/03/2023	Sell	1,591.00	496.58	495.47	788,298.01
Kovai Medical Center & Hospital Ltd	20/03/2023	Buy	109.00	1,869.33	1,873.07	204,164.45
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	118.00	1,339.59	1,342.77	158,446.97
Emami Ltd	28/03/2023	Buy	2,139.00	367.83	368.70	788,656.92
ICICI SECURITIES LTD	31/03/2023	Sell	762.00	427.81	426.86	325,270.38
JUBILANT PHARMOVA LIMITED	31/03/2023	Sell	1,111.00	282.07	281.45	312,688.70
ICICI Prudential Life Insurance Ltd	31/03/2023	Sell	2,026.00	436.02	435.05	881,407.02
Godrej Agrovet Ltd	31/03/2023	Sell	1,784.00	413.00	412.08	735,154.88
HDFC Life Insurance Company Limited	31/03/2023	Sell	1,966.00	498.94	497.83	978,728.76
HIL Ltd	31/03/2023	Sell	344.00	2,415.39	2,410.02	829,048.19
HIL Ltd	31/03/2023	Sell	114.00	2,412.58	2,407.22	274,423.54
HDFC Asset Management Company Ltd	31/03/2023	Sell	74.00	1,705.00	1,701.21	125,889.56
Wipro Ltd	31/03/2023	Sell	973.00	365.21	364.40	354,559.39
Total						29,875,327.88

*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						

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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						
Bajaj Consumer Care Ltd	1,849.00	163.03	151.95	301,439.76	280,955.55	0.81
Bharti Airtel Ltd	1,160.00	777.16	749.00	901,510.10	868,840.00	2.49
C.E. INFO SYSTEMS LIMITED	178.00	1,127.60	992.30	200,712.14	176,629.40	0.51
Colgate Palmolive India Ltd	271.00	1,509.40	1,507.35	409,046.18	408,491.85	1.17
EPL LIMITED	6,335.00	158.79	162.20	1,005,955.08	1,027,537.00	2.95
Emami Ltd	3,131.00	394.85	358.55	1,236,283.53	1,122,620.05	3.22
Equitas Small Finance Bank Limited	34,698.00	43.02	67.10	1,492,655.32	2,328,235.80	6.68
Fortis Healthcare Ltd	6,894.00	228.58	259.90	1,575,846.96	1,791,750.60	5.14
GAIL India Ltd	2,817.00	88.42	105.15	249,087.78	296,207.55	0.85
Gland Pharma	200.00	1,972.51	1,268.25	394,501.94	253,650.00	0.73
Gravita India Limited	643.00	309.48	484.65	198,995.53	311,629.95	0.89
Greaves Cotton Ltd	1,111.00	177.89	126.05	197,639.24	140,041.55	0.40
HCL Technologies Ltd	1,676.00	929.03	1,085.25	1,557,046.08	1,818,879.00	5.22
HDFC Bank Ltd	1,299.00	1,441.60	1,609.55	1,872,635.39	2,090,805.45	6.00
ICICI Bank Ltd	886.00	714.53	877.25	633,073.76	777,243.50	2.23
ICICI Prudential Life Insurance Ltd	980.00	468.04	435.70	458,683.33	426,986.00	1.23
JK Lakshmi Cement Ltd	3,041.00	446.91	791.40	1,359,052.91	2,406,647.40	6.91
Jubilant Foodworks Limited	341.00	464.87	440.10	158,521.11	150,074.10	0.43
Kalpataru Power Transmission Ltd	4,002.00	327.23	534.25	1,309,576.06	2,138,068.50	6.14
Kovai Medical Center & Hospital Ltd	109.00	1,871.20	1,846.35	203,960.76	201,252.15	0.58
Krishna Institute of Medical Sciences Limited	669.00	1,272.40	1,401.45	851,236.61	937,570.05	2.69
Lumax Industries Ltd	1,372.00	1,328.72	1,769.25	1,823,007.42	2,427,411.00	6.97
Mrs. Bectors Food Specialities Limited	6,445.00	381.51	533.95	2,458,803.83	3,441,307.75	9.88
PB FINTECH LIMITED	477.00	409.30	638.90	195,236.19	304,755.30	0.87
Proctor And Gamble Health Ltd.	58.00	4,179.08	4,686.05	242,386.73	271,790.90	0.78
Voltas Ltd	784.00	790.87	818.25	620,044.42	641,508.00	1.84
Windlas Biotech Ltd	5,555.00	248.58	225.30	1,380,889.21	1,251,541.50	3.59
Wipro Ltd	2,283.00	401.54	365.25	916,713.24	833,865.75	2.39
				24,204,540.60	29,126,295.65	83.59
Cash / Bank						
Cash	5,717,713.20	1.00	0.00	5,717,713.20	5,717,713.20	16.41
				5,717,713.20	5,717,713.20	16.41
Total				29,922,253.81	34,844,008.85	100.00

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

Please feel free to call us on 70219 50569 or write us on compliance@fractalcapital.in



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 : 115531 Priti Miten Lathia B0013

Investment Advisor: Fractal Capital Investments LLP

(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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