



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 : 115883 AMISH

Investment Advisor: Fractal Capital Investments LLP

Account Statement

Name of Distributor: Fractal Capital Investments LLP

Account overview:

Particulars

Name of the Client	AMISH KISHORKUMAR SHAH - FCIJA070
PAN	AOPPS9318N
Address	1003 NILGIRI NEELKANTH VIHAR SHAHID , BHAGAT KENWAR MARG NEXT TO SOMAIYA , HOSTEL COMPOUND GHATKOPAR EAST MUMBAI 400077
Email	MAHARASHTRA AMISH@AVVISOGLOBAL.COM
Phone Number	9820223480
Unique Client Code	FCIJA070
Account Activation date	24/05/2022
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	8.42 %
Joint Holder	AMISH KISHORKUMAR SHAH BHUMIKA AMISH SHAH

Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	12,043,361.37	12,314,547.65	90.86%
Cash / Bank	1,238,958.03	1,238,958.03	9.14%
Total	13,282,319.40	13,553,505.68	100.00%

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Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	0.00
Portfolio Value at the end	13,553,505.68
For the report period	
1. Capital Inflow	15,641,049.67
2. Capital Outflow	2,443,250.67
3. Interest Income	0.00
4. Dividend Income	46,326.82
5. Other Income	0.00
6. Management Fee	82,025.09
7. Performance Fee	0.00
8. Expenses at actual	13,760.18
9. Other expenses	8,712.47
10. Realized Gain/ Loss	142,691.33
11. Unrealized Gain/ Loss	271,186.28
Commission paid to Distributor	0.00
Brokerage paid	18,686.19

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					9.07
Aggregate Returns of Investment Approach					11.56
Benchmark Performance(NIFTY500)					5.22

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
24/05/2022	3,900,000.00	0.00
02/06/2022	1,500,000.00	0.00
12/08/2022	0.00	371.00
28/09/2022	2,438,268.56	0.00
28/09/2022	0.00	2,438,268.56
11/10/2022	2,783.00	0.00
11/10/2022	0.00	2,783.00
14/11/2022	0.00	191.00
09/01/2023	3,000,000.00	0.00
28/01/2023	999,999.00	0.00
30/01/2023	999,999.00	0.00
04/02/2023	0.00	308.00
09/02/2023	0.11	0.00
09/02/2023	0.00	0.11
15/02/2023	1,800,000.00	0.00
21/02/2023	0.00	508.00
16/03/2023	1,000,000.00	0.00
31/03/2023	0.00	821.00
Total	15,641,049.67	2,443,250.67

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Apollo Tyres	24/05/2022	Buy	275.00	217.95	219.33	60,315.70
Bharti Airtel Ltd	24/05/2022	Buy	110.00	678.60	680.91	74,900.00
Mrs. Bectors Food Specialities Limited	24/05/2022	Buy	362.00	289.65	290.34	105,103.95
Windlas Biotech Ltd	24/05/2022	Buy	336.00	223.90	224.73	75,510.48
Godrej Agrovet Ltd	24/05/2022	Buy	210.00	506.72	507.92	106,663.64
GTPL Hathway Ltd	24/05/2022	Buy	380.00	159.30	160.30	60,914.82
HCL Technologies Ltd	24/05/2022	Buy	104.00	1,003.55	1,006.33	104,658.78
HDFC Bank Ltd	24/05/2022	Buy	92.00	1,316.34	1,320.95	121,527.77
HDFC Life Insurance Company Limited	24/05/2022	Buy	137.00	548.00	549.76	75,317.53
HIL Ltd	24/05/2022	Buy	26.00	3,599.64	3,612.14	93,915.67
JK Lakshmi Cement Ltd	24/05/2022	Buy	233.00	458.13	459.74	107,120.14
Kalpataru Power Transmission Ltd	24/05/2022	Buy	168.00	360.87	361.76	60,775.83
Lumax Industries Ltd	24/05/2022	Buy	57.00	915.00	917.17	52,278.72
Max Financial Services Limited	24/05/2022	Buy	126.00	715.00	717.29	90,378.50
TCNS Clothing Co. Limited	24/05/2022	Buy	100.00	600.00	603.80	60,379.72
HDFC Ultra Short term fund - Direct Growth	27/05/2022	Buy	190,739.73	12.45	12.45	2,375,000.00

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(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Bajaj Consumer Care Ltd	10/06/2022	Buy	328.00	136.83	137.15	44,986.61
Emami Ltd	10/06/2022	Buy	108.00	416.60	417.59	45,099.77
Mrs. Bectors Food Specialities Limited	10/06/2022	Buy	167.00	267.49	268.13	44,777.92
Windlas Biotech Ltd	10/06/2022	Buy	261.00	230.39	230.93	60,273.86
Equitas Holdings Ltd	10/06/2022	Buy	345.00	87.00	87.21	30,086.68
RBL Bank Limited	10/06/2022	Buy	265.00	112.30	112.57	29,829.86
HDFC Bank Ltd	10/06/2022	Buy	67.00	1,350.00	1,353.20	90,664.50
HIL Ltd	10/06/2022	Buy	17.00	3,444.95	3,453.16	58,703.64
JK Lakshmi Cement Ltd	10/06/2022	Buy	107.00	419.45	420.45	44,987.98
JUBILANT PHARMOVA LIMITED	10/06/2022	Buy	118.00	381.43	382.33	45,115.14
Kalpataru Power Transmission Ltd	10/06/2022	Buy	123.00	365.00	365.87	45,001.85
GAIL India Ltd	10/06/2022	Buy	400.00	149.15	149.50	59,801.89
Bajaj Consumer Care Ltd	21/06/2022	Buy	6.00	132.49	145.23	871.37
RBL Bank Limited	21/06/2022	Buy	483.00	78.00	78.39	37,861.66
JUBILANT PHARMOVA LIMITED	21/06/2022	Buy	106.00	329.85	331.81	35,172.37
ICICI SECURITIES LTD	21/06/2022	Buy	102.00	435.56	437.33	44,607.90
Emami Ltd	21/06/2022	Buy	36.00	407.21	410.93	14,793.57
Mrs. Bectors Food Specialities Limited	21/06/2022	Buy	64.00	253.00	255.14	16,329.07
Windlas Biotech Ltd	21/06/2022	Buy	21.00	209.22	214.49	4,504.32
Equitas Holdings Ltd	21/06/2022	Buy	2.00	83.66	108.26	216.53
GAIL India Ltd	21/06/2022	Buy	140.00	136.25	137.46	19,244.40
HIL Ltd	21/06/2022	Buy	1.00	3,306.94	3,414.17	3,414.17
Kalpataru Power Transmission Ltd	22/06/2022	Sell	24.00	360.98	360.26	8,646.16
JMC Projects India Ltd	22/06/2022	Buy	111.00	76.56	76.71	8,515.30
JMC Projects India Ltd	23/06/2022	Buy	274.00	76.58	76.73	21,023.55
Kalpataru Power Transmission Ltd	23/06/2022	Sell	57.00	365.48	364.75	20,790.90
Kalpataru Power Transmission Ltd	01/07/2022	Sell	29.00	353.76	353.05	10,238.49
JMC Projects India Ltd	01/07/2022	Buy	133.00	75.83	75.98	10,105.15
Kalpataru Power Transmission Ltd	06/07/2022	Sell	37.00	354.40	353.69	13,086.41
JMC Projects India Ltd	06/07/2022	Buy	172.00	75.92	76.07	13,083.63
JMC Projects India Ltd	07/07/2022	Buy	96.00	77.79	77.94	7,482.42
Kalpataru Power Transmission Ltd	07/07/2022	Sell	21.00	356.50	355.78	7,471.47
JK Lakshmi Cement Ltd	18/07/2022	Buy	35.00	435.84	436.71	15,284.96
JUBILANT PHARMOVA LIMITED	18/07/2022	Buy	23.00	367.08	367.81	8,459.74
Lumax Industries Ltd	18/07/2022	Buy	7.00	1,475.00	1,477.90	10,345.33
ICICI SECURITIES LTD	18/07/2022	Buy	34.00	449.73	450.62	15,321.18
Hindalco Industries Ltd	18/07/2022	Buy	86.00	366.94	367.67	31,619.94
HDFC Bank Ltd	18/07/2022	Buy	33.00	1,344.47	1,347.16	44,456.15
HDFC Asset Management Company Ltd	18/07/2022	Buy	16.00	1,931.61	1,935.46	30,967.38
HCL Technologies Ltd	18/07/2022	Buy	51.00	900.00	901.80	45,991.95
Apollo Tyres	18/07/2022	Buy	144.00	210.00	210.42	30,300.34
Bajaj Consumer Care Ltd	18/07/2022	Buy	38.00	161.65	161.97	6,154.97

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Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
JMC Projects India Ltd	17/08/2022	Buy	319.00	90.14	90.35	28,822.29
Equitas Holdings Ltd	17/08/2022	Buy	981.00	97.74	97.97	96,111.74
Wipro Ltd	23/08/2022	Buy	115.00	415.75	416.58	47,906.92
Wipro Ltd	30/08/2022	Buy	83.00	414.20	415.09	34,452.61
HCL Technologies Ltd	30/08/2022	Buy	36.00	940.73	942.75	33,939.11
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	66.00	1,211.09	1,213.70	80,103.93
Lumax Industries Ltd	30/08/2022	Buy	13.00	1,615.30	1,618.77	21,044.05
Hindalco Industries Ltd	08/09/2022	Sell	86.00	427.36	426.41	36,671.03
GTPL Hathway Ltd	16/09/2022	Sell	380.00	172.09	171.71	65,249.70
Apollo Tyres	19/09/2022	Sell	144.00	285.57	284.94	41,031.04
Wipro Ltd	21/09/2022	Buy	106.00	400.99	401.94	42,605.62
HDFC Ultra Short term fund - Direct Growth	26/09/2022	Sell	190,739.73	12.66	12.66	2,414,669.56
Bajaj Consumer Care Ltd	01/11/2022	Buy	703.00	157.89	158.21	111,221.29
Emami Ltd	01/11/2022	Buy	205.00	486.41	487.39	99,914.40
Wipro Ltd	01/11/2022	Buy	339.00	390.98	391.76	132,806.22
RBL Bank Limited	01/11/2022	Buy	198.00	134.00	134.27	26,585.00
Lumax Industries Ltd	01/11/2022	Buy	29.00	1,499.99	1,502.99	43,586.82
Kalpitaru Power Transmission Ltd	01/11/2022	Buy	156.00	469.99	470.93	73,465.46
JUBILANT PHARMOVA LIMITED	01/11/2022	Buy	133.00	379.15	379.91	50,528.00
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	159.00	520.31	521.35	82,893.96
ICICI SECURITIES LTD	01/11/2022	Buy	182.00	512.93	513.95	93,539.58
HIL Ltd	01/11/2022	Buy	54.00	2,898.05	2,903.85	156,807.70
HDFC Bank Ltd	01/11/2022	Buy	39.00	1,524.98	1,528.03	59,593.23
HDFC Asset Management Company Ltd	01/11/2022	Buy	25.00	2,085.00	2,089.17	52,229.19
HCL Technologies Ltd	01/11/2022	Buy	35.00	1,050.00	1,052.10	36,823.44
GAIL India Ltd	01/11/2022	Buy	1,106.00	91.00	91.18	100,847.41
Mrs. Bectors Food Specialities Limited	01/11/2022	Buy	179.00	384.26	385.03	68,919.53
Windlas Biotech Ltd	01/11/2022	Buy	412.00	227.97	228.42	94,110.62
Equitas Holdings Ltd	01/11/2022	Buy	469.00	102.98	103.19	48,396.53
Apollo Tyres	28/11/2022	Sell	138.00	310.45	309.76	42,746.91
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	310.00	454.14	455.12	141,087.12
ICICI SECURITIES LTD	14/12/2022	Buy	93.00	514.30	515.41	47,933.20
HCL Technologies Ltd	14/12/2022	Buy	82.00	1,054.00	1,056.27	86,614.04
Windlas Biotech Ltd	14/12/2022	Buy	141.00	259.28	259.84	36,636.90
JUBILANT PHARMOVA LIMITED	14/12/2022	Buy	148.00	402.98	403.85	59,769.46
Proctor And Gamble Health Ltd.	14/12/2022	Buy	31.00	4,219.85	4,228.94	131,097.12
Colgate Palmolive India Ltd	14/12/2022	Buy	53.00	1,597.49	1,600.93	84,849.19
Emami Ltd	14/12/2022	Buy	138.00	439.02	439.97	60,715.49
Apollo Tyres	16/12/2022	Sell	137.00	325.60	324.88	44,508.19
RBL Bank Limited	19/12/2022	Sell	946.00	165.30	164.97	156,064.82
EPL LIMITED	23/12/2022	Buy	230.00	160.59	160.97	37,022.38

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Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Voltas Ltd	23/12/2022	Buy	81.00	789.79	791.66	64,124.69
Bajaj Consumer Care Ltd	13/01/2023	Buy	245.00	173.75	174.16	42,669.10
Bharti Airtel Ltd	13/01/2023	Buy	151.00	755.00	756.79	114,275.45
Colgate Palmolive India Ltd	13/01/2023	Buy	99.00	1,487.18	1,490.71	147,580.18
Emami Ltd	13/01/2023	Buy	44.00	428.11	429.13	18,881.65
Proctor And Gamble Health Ltd.	13/01/2023	Buy	10.00	4,072.08	4,081.73	40,817.34
Mrs. Bectors Food Specialities Limited	13/01/2023	Buy	239.00	440.00	441.04	105,409.43
Lumax Industries Ltd	13/01/2023	Buy	119.00	1,706.38	1,710.43	203,540.63
Equitas Holdings Ltd	13/01/2023	Buy	76.00	128.54	128.85	9,792.23
HIL Ltd	13/01/2023	Buy	10.00	2,800.00	2,806.65	28,066.54
ICICI SECURITIES LTD	13/01/2023	Buy	133.00	502.13	503.32	66,941.86
JK Lakshmi Cement Ltd	13/01/2023	Buy	226.00	769.92	771.75	174,414.94
JUBILANT PHARMOVA LIMITED	13/01/2023	Buy	265.00	358.06	358.91	95,111.28
Windlas Biotech Ltd	13/01/2023	Buy	284.00	245.27	245.85	69,822.61
ICICI Prudential Life Insurance Ltd	20/01/2023	Buy	276.00	468.70	469.81	129,667.26
Lumax Industries Ltd	20/01/2023	Buy	38.00	1,753.00	1,757.17	66,772.49
Voltas Ltd	20/01/2023	Buy	165.00	781.47	783.32	129,248.25
Bharti Airtel Ltd	20/01/2023	Buy	262.00	761.00	762.81	199,855.00
Windlas Biotech Ltd	20/01/2023	Buy	592.00	253.96	254.56	150,698.47
EPL LIMITED	20/01/2023	Buy	813.00	160.74	161.12	130,993.68
Godrej Agrovet Ltd	20/01/2023	Buy	290.00	459.09	460.18	133,451.09
HDFC Life Insurance Company Limited	20/01/2023	Buy	274.00	594.30	595.71	163,224.17
HIL Ltd	20/01/2023	Buy	47.00	2,659.35	2,665.66	125,286.23
Emami Ltd	24/01/2023	Buy	133.00	419.48	420.39	55,911.49
Equitas Holdings Ltd	24/01/2023	Buy	465.00	126.49	126.76	58,944.49
Kalpataru Power Transmission Ltd	24/01/2023	Buy	33.00	528.16	529.30	17,466.94
ICICI Prudential Life Insurance Ltd	24/01/2023	Buy	142.00	469.49	470.50	66,811.69
HDFC Asset Management Company Ltd	24/01/2023	Buy	12.00	1,974.08	1,978.32	23,739.83
Max Financial Services Limited	01/02/2023	Sell	126.00	752.65	750.98	94,623.33
Emami Ltd	15/02/2023	Buy	161.00	393.65	394.50	63,513.79
Colgate Palmolive India Ltd	15/02/2023	Buy	73.00	1,448.92	1,452.04	105,998.80
Bharti Airtel Ltd	15/02/2023	Buy	21.00	780.75	782.42	16,430.75
Lumax Industries Ltd	15/02/2023	Buy	19.00	1,730.00	1,733.72	32,940.67
Equitas Small Finance Bank Limited	15/02/2023	Buy	262.00	59.00	59.13	15,491.35
ICICI Prudential Life Insurance Ltd	15/02/2023	Buy	144.00	435.00	435.94	62,774.87
JUBILANT PHARMOVA LIMITED	15/02/2023	Buy	33.00	313.00	313.67	10,351.25
Kalpataru Power Transmission Ltd	15/02/2023	Buy	87.00	493.80	494.86	43,052.91
Krishna Institute of Medical Sciences Limited	15/02/2023	Buy	135.00	1,432.42	1,435.51	193,793.70
ICICI Prudential Life Insurance Ltd	16/02/2023	Buy	204.00	432.00	433.02	88,336.97
JK Lakshmi Cement Ltd	16/02/2023	Buy	34.00	755.00	756.80	25,731.36
Lumax Industries Ltd	16/02/2023	Buy	87.00	1,791.82	1,796.07	156,258.35

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Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Wipro Ltd	16/02/2023	Buy	380.00	411.00	411.98	156,550.62
ICICI Bank Ltd	16/02/2023	Buy	119.00	871.80	873.87	103,989.97
HIL Ltd	16/02/2023	Buy	34.00	2,417.91	2,423.65	82,404.00
HDFC Life Insurance Company Limited	16/02/2023	Buy	101.00	516.00	517.22	52,239.68
HDFC Bank Ltd	16/02/2023	Buy	62.00	1,675.00	1,678.98	104,096.90
HCL Technologies Ltd	16/02/2023	Buy	91.00	1,138.90	1,141.61	103,886.54
Godrej Agrovet Ltd	16/02/2023	Buy	231.00	449.00	450.07	103,965.02
EPL LIMITED	16/02/2023	Buy	334.00	156.63	157.00	52,437.16
Krishna Institute of Medical Sciences Limited	16/02/2023	Buy	109.00	1,424.78	1,428.15	155,668.86
Mrs. Bectors Food Specialities Limited	16/02/2023	Buy	284.00	549.39	550.69	156,396.44
Bharti Airtel Ltd	16/02/2023	Buy	166.00	784.05	785.91	130,461.01
Equitas Small Finance Bank Limited	16/02/2023	Buy	2,209.00	59.00	59.14	130,640.25
Krishna Institute of Medical Sciences Limited	21/02/2023	Buy	73.00	1,393.95	1,397.26	101,999.74
Lumax Industries Ltd	21/02/2023	Buy	25.00	1,722.00	1,726.08	43,151.99
Kalpataru Power Transmission Ltd	21/02/2023	Buy	190.00	520.75	521.98	99,177.07
Jubilant Foodworks Limited	21/02/2023	Buy	325.00	464.23	465.34	151,234.03
Wipro Ltd	21/02/2023	Buy	390.00	404.34	405.30	158,068.17
Bharti Airtel Ltd	21/02/2023	Buy	22.00	784.05	785.91	17,290.07
Colgate Palmolive India Ltd	21/02/2023	Buy	29.00	1,456.23	1,459.69	42,330.99
Emami Ltd	21/02/2023	Buy	93.00	390.24	391.17	36,378.78
Proctor And Gamble Health Ltd.	21/02/2023	Buy	8.00	4,615.98	4,626.96	37,015.66
Windlas Biotech Ltd	21/02/2023	Buy	358.00	253.36	253.96	90,916.37
HDFC Asset Management Company Ltd	21/02/2023	Buy	12.00	1,860.00	1,864.41	22,372.93
ICICI Prudential Life Insurance Ltd	21/02/2023	Buy	142.00	417.00	417.99	59,354.47
JK Lakshmi Cement Ltd	21/02/2023	Buy	115.00	755.00	756.79	87,030.78
JUBILANT PHARMOVA LIMITED	21/02/2023	Buy	85.00	314.09	314.83	26,760.46
Wipro Ltd	24/02/2023	Buy	128.00	393.05	393.99	50,430.09
Krishna Institute of Medical Sciences Limited	24/02/2023	Buy	73.00	1,339.49	1,342.67	98,014.81
JK Lakshmi Cement Ltd	24/02/2023	Buy	140.00	728.00	729.72	102,161.30
Kalpataru Power Transmission Ltd	24/02/2023	Buy	196.00	522.38	523.62	102,630.24
JUBILANT PHARMOVA LIMITED	06/03/2023	Buy	84.00	305.16	305.89	25,694.42
Bajaj Consumer Care Ltd	06/03/2023	Buy	43.00	161.68	162.07	6,968.86
Bharti Airtel Ltd	06/03/2023	Buy	301.00	774.10	775.94	233,556.91
HIL Ltd	06/03/2023	Buy	18.00	2,307.52	2,312.99	41,633.89
ICICI Prudential Life Insurance Ltd	06/03/2023	Buy	35.00	406.80	407.77	14,271.97
TCNS Clothing Co. Limited	08/03/2023	Sell	100.00	496.58	495.47	49,547.33
Emami Ltd	21/03/2023	Buy	664.00	344.81	345.63	229,499.79
Bharti Airtel Ltd	21/03/2023	Buy	30.00	764.35	766.15	22,984.51
Colgate Palmolive India Ltd	21/03/2023	Buy	120.00	1,490.80	1,494.34	179,321.05
Wipro Ltd	21/03/2023	Buy	44.00	367.25	368.11	16,196.74

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 : 115883 AMISH

Investment Advisor: Fractal Capital Investments LLP

(ii) Investments (during the reporting period)

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Krishna Institute of Medical Sciences Limited	21/03/2023	Buy	138.00	1,339.59	1,342.77	185,302.39
Windlas Biotech Ltd	21/03/2023	Buy	79.00	241.47	242.04	19,121.06
HCL Technologies Ltd	21/03/2023	Buy	11.00	1,082.60	1,085.20	11,937.15
ICICI SECURITIES LTD	21/03/2023	Buy	154.00	436.06	437.09	67,311.74
ICICI Prudential Life Insurance Ltd	21/03/2023	Buy	47.00	419.35	420.35	19,756.53
JUBILANT PHARMOVA LIMITED	21/03/2023	Buy	19.00	300.00	300.73	5,713.96
Jubilant Foodworks Limited	21/03/2023	Buy	47.00	444.25	445.31	20,929.58
Kalpataru Power Transmission Ltd	21/03/2023	Buy	107.00	568.71	570.05	60,995.78
Emami Ltd	28/03/2023	Buy	757.00	367.83	368.70	279,108.60
Total						17,656,096.28

*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	1,363.00	156.02	151.95	212,659.87	207,107.85	1.53
Bharti Airtel Ltd	1,063.00	760.97	749.00	808,913.74	796,187.00	5.87
Colgate Palmolive India Ltd	374.00	1,496.05	1,507.35	559,521.35	563,748.90	4.16
EPL LIMITED	1,377.00	159.94	162.20	220,232.98	223,349.40	1.65
Emami Ltd	2,339.00	386.03	358.55	902,915.76	838,648.45	6.19
Equitas Small Finance Bank Limited	7,871.00	49.46	67.10	389,261.37	528,144.10	3.90
Fortis Healthcare Ltd	1,038.00	258.87	259.90	268,709.37	269,776.20	1.99
GAIL India Ltd	1,916.00	93.80	105.15	179,713.86	201,467.40	1.49
Godrej Agrovet Ltd	731.00	470.23	412.70	343,736.92	301,683.70	2.23
HCL Technologies Ltd	410.00	1,032.71	1,085.25	423,410.04	444,952.50	3.28
HDFC Asset Management Company Ltd	65.00	1,987.39	1,707.85	129,180.54	111,010.25	0.82
HDFC Bank Ltd	293.00	1,432.98	1,609.55	419,861.71	471,598.15	3.48
HDFC Life Insurance Company Limited	512.00	567.31	499.20	290,464.38	255,590.40	1.89
HIL Ltd	207.00	2,848.30	2,401.55	589,599.10	497,120.85	3.67
ICICI Bank Ltd	119.00	872.99	877.25	103,886.19	104,392.75	0.77
ICICI Prudential Life Insurance Ltd	1,459.00	455.31	435.70	664,291.50	635,686.30	4.69
ICICI SECURITIES LTD	698.00	480.40	428.05	335,320.66	298,778.90	2.20
JK Lakshmi Cement Ltd	890.00	624.86	791.40	556,124.75	704,346.00	5.20
JUBILANT PHARMOVA LIMITED	1,014.00	357.31	278.85	362,314.03	282,753.90	2.09
Jubilant Foodworks Limited	372.00	462.34	440.10	171,991.72	163,717.20	1.21
Kalpataru Power Transmission Ltd	1,168.00	453.95	534.25	530,216.14	624,004.00	4.60
Krishna Institute of Medical Sciences Limited	594.00	1,370.49	1,401.45	814,070.37	832,461.30	6.14
Lumax Industries Ltd	394.00	1,597.19	1,769.25	629,291.22	697,084.50	5.14
Mrs. Bectors Food Specialities Limited	1,295.00	383.35	533.95	496,440.27	691,465.25	5.10

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PMS INVESTOR REPORT

SEBI Registration Number - INP000007146

From 01/04/2022 To 31/03/2023

Owner : 115883 AMISH

Investment Advisor: Fractal Capital Investments LLP

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
Shares						
Proctor And Gamble Health Ltd.	49.00	4,259.63	4,686.05	208,721.63	229,616.45	1.69
Voltas Ltd	246.00	785.28	818.25	193,179.96	201,289.50	1.49
Windlas Biotech Ltd	2,484.00	241.93	225.30	600,952.68	559,645.20	4.13
Wipro Ltd	1,585.00	402.76	365.25	638,379.27	578,921.25	4.27
				12,043,361.37	12,314,547.65	90.86
Cash / Bank						
Cash	1,238,958.03	1.00	0.00	1,238,958.03	1,238,958.03	9.14
				1,238,958.03	1,238,958.03	9.14
Total				13,282,319.40	13,553,505.68	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

(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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