



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 : 116773 JITENDRAKUMAR AMRITLAL KALIDAS SHAH

Investment Advisor: Fractal Capital Investments LLP

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) - FCIJA099
PAN	BKUPS7510Q
Address	FLAT 1803 E W SUB METER B RIMAL 2, 392 MARSA DUBAI PREMISE NO 392140551, PO BOX 215394 DUBAI UAE MARSA DUBAI, DUBAI DUBAI
Email	jitushah53@gmail.com
Phone Number	254733512800
Unique Client Code	FCIJA099
Account Activation date	02/08/2022
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	19.70 %
Joint Holder	JITENDRAKUMAR AMRITLAL KALIDAS SHAH (NRO) SAROJINI JITENDRA 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	25,135,193.85	26,625,233.40	83.96%
Mutual Funds	4,961,999.98	4,910,384.96	15.48%
Cash / Bank	176,391.19	176,391.19	0.56%
<b>Total</b>	<b>30,273,585.01</b>	<b>31,712,009.55</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	31,712,009.55
For the report period	
1. Capital Inflow	30,000,001.00
2. Capital Outflow	160,107.73
3. Interest Income	150,276.00
4. Dividend Income	155,830.96
5. Other Income	0.00
6. Management Fee	285,261.62
7. Performance Fee	0.00
8. Expenses at actual	27,804.00
9. Other expenses	10,818.35
10. Realized Gain/ Loss	451,468.76
11. Unrealized Gain/ Loss	1,438,424.54
Commission paid to Distributor	0.00
Brokerage paid	27,800.34

### 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					6.81
Aggregate Returns of Investment Approach					8.17
Benchmark Performance(NIFTY500)					1.95

**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
26/07/2022	3,000,000.00	0.00
27/07/2022	1,500,000.00	0.00
28/07/2022	500,000.00	0.00
02/08/2022	25,000,000.00	0.00
23/08/2022	0.00	1,410.24
06/09/2022	0.00	3,315.00
29/09/2022	0.00	3,423.78
30/09/2022	0.00	27,714.96
01/10/2022	1.00	0.00
03/10/2022	0.00	2,589.60
21/10/2022	0.00	839.00
02/11/2022	0.00	2,298.00
11/11/2022	0.00	2,535.00
28/11/2022	0.00	1,091.00
21/12/2022	0.00	74,353.00
31/12/2022	0.00	16,196.54
25/01/2023	0.00	6,480.00
01/02/2023	0.00	2,299.00
07/02/2023	0.00	700.00
15/02/2023	0.00	1,739.00
21/02/2023	0.00	1,596.00
02/03/2023	0.00	1,133.00
03/03/2023	0.00	1,034.00
29/03/2023	0.00	6,386.00
31/03/2023	0.00	2,974.61
<b>Total</b>	<b>30,000,001.00</b>	<b>160,107.73</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Nippon India Small Cap Fund - Direct Plan	27/07/2022	Buy	4,787.64	93.16	93.16	446,000.00
Growth Plan - Growth Option						
Mirae Asset Large Cap Fund - Direct Plan	27/07/2022	Buy	7,958.24	83.94	83.94	668,000.00
- Growth						
Kotak Emerging Equity Scheme - Growth	27/07/2022	Buy	5,462.40	81.65	81.65	446,000.00
Direct						
Axis Nifty 100 Index Fund - Direct Plan	27/07/2022	Buy	73,855.27	15.08	15.08	1,114,000.00
Growth Option						
Axis Bluechip Fund - Direct Plan - Growth	27/07/2022	Buy	9,231.58	48.31	48.31	446,000.00
Kotak Small Cap Direct-G	27/07/2022	Buy	2,486.30	179.38	179.38	446,000.00
DSP BlackRock Small and Mid Cap Fund	27/07/2022	Buy	4,819.61	92.54	92.54	446,000.00
Regular Plan - Growth						

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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	02/08/2022	Buy	3,689.00	162.87	163.20	602,044.86
Windlas Biotech Ltd	02/08/2022	Buy	2,846.00	231.30	231.76	659,601.99
Equitas Holdings Ltd	02/08/2022	Buy	2,973.00	101.86	102.07	303,446.13
GAIL India Ltd	02/08/2022	Buy	5,116.00	141.50	141.78	725,361.91
HDFC Asset Management Company Ltd	02/08/2022	Buy	154.00	2,004.65	2,008.66	309,334.32
JK Lakshmi Cement Ltd	02/08/2022	Buy	1,356.00	459.80	460.72	624,736.51
JMC Projects India Ltd	02/08/2022	Buy	4,856.00	82.38	82.54	400,836.91
JUBILANT PHARMOVA LIMITED	02/08/2022	Buy	2,490.00	362.18	362.91	903,637.06
Bharti Airtel Ltd	02/08/2022	Buy	459.00	686.00	687.37	315,503.87
Windlas Biotech Ltd	02/08/2022	Buy	786.00	231.30	231.76	182,166.96
Godrej Agrovet Ltd	02/08/2022	Buy	579.00	505.00	506.01	292,979.40
HCL Technologies Ltd	02/08/2022	Buy	284.00	950.40	952.30	270,453.51
HDFC Life Insurance Company Limited	02/08/2022	Buy	669.00	538.00	539.08	360,641.92
ICICI Prudential Life Insurance Ltd	02/08/2022	Buy	417.00	541.54	542.62	226,274.03
JMC Projects India Ltd	02/08/2022	Buy	2,744.00	82.38	82.54	226,502.57
Wipro Ltd	02/08/2022	Buy	417.00	429.20	430.06	179,334.38
Emami Ltd	08/08/2022	Buy	1,311.00	454.99	455.90	597,681.24
HIL Ltd	08/08/2022	Buy	164.00	3,559.77	3,566.89	584,969.79
ICICI SECURITIES LTD	08/08/2022	Buy	1,250.00	490.00	490.98	613,720.01
Lumax Industries Ltd	08/08/2022	Buy	203.00	1,446.28	1,449.18	294,182.89
RBL Bank Limited	08/08/2022	Buy	6,188.00	98.00	98.20	607,636.42
Equitas Holdings Ltd	17/08/2022	Buy	6,162.00	97.50	97.70	601,996.79
Windlas Biotech Ltd	17/08/2022	Buy	1,071.00	215.50	215.93	231,258.98
HDFC Bank Ltd	17/08/2022	Buy	333.00	1,508.56	1,511.57	503,353.35
JMC Projects India Ltd	17/08/2022	Buy	4,005.00	90.66	90.84	363,827.56
Wipro Ltd	17/08/2022	Buy	272.00	443.00	443.88	120,736.50
HDFC Bank Ltd	23/08/2022	Buy	502.00	1,463.35	1,466.28	736,071.28
Wipro Ltd	23/08/2022	Buy	1,085.00	415.93	416.76	452,184.02
HCL Technologies Ltd	23/08/2022	Buy	464.00	945.95	947.84	439,798.70
Hindalco Industries Ltd	23/08/2022	Buy	702.00	427.85	428.71	300,951.02
Mrs. Bectors Food Specialities Limited	30/08/2022	Buy	2,139.00	349.36	350.05	748,767.06
Wipro Ltd	30/08/2022	Buy	790.00	414.33	415.16	327,977.05
HDFC Bank Ltd	30/08/2022	Buy	441.00	1,482.91	1,485.87	655,270.74
HCL Technologies Ltd	30/08/2022	Buy	357.00	940.97	942.85	336,599.15
Krishna Institute of Medical Sciences Limited	30/08/2022	Buy	625.00	1,209.38	1,211.80	757,374.56
Hindalco Industries Ltd	08/09/2022	Sell	702.00	427.49	426.63	299,497.60
Krishna Institute of Medical Sciences Limited	12/09/2022	Buy	360.00	1,242.00	1,244.48	448,014.12
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	13/09/2022	Buy	31,207.67	16.02	16.02	499,999.99
Mrs. Bectors Food Specialities Limited	16/09/2022	Buy	1,085.00	368.02	368.75	400,094.77
HIL Ltd	16/09/2022	Buy	145.00	3,497.05	3,504.04	508,085.68

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	20/09/2022	Buy	32,316.22	13.92	13.92	449,999.99
ICICI Prudential Life Insurance Ltd	07/10/2022	Buy	197.00	524.80	525.85	103,591.67
HDFC Life Insurance Company Limited	07/10/2022	Buy	286.00	530.90	531.96	152,141.24
HDFC Bank Ltd	07/10/2022	Buy	195.00	1,423.15	1,426.00	278,069.75
Equitas Holdings Ltd	01/11/2022	Buy	109.00	103.00	103.20	11,249.23
HIL Ltd	01/11/2022	Buy	109.00	2,897.33	2,903.13	316,441.16
ICICI Prudential Life Insurance Ltd	01/11/2022	Buy	602.00	520.81	521.86	314,157.07
Wipro Ltd	01/11/2022	Buy	154.00	390.30	391.08	60,226.31
Bajaj Consumer Care Ltd	01/11/2022	Buy	372.00	157.94	158.26	58,871.42
Wipro Ltd	21/11/2022	Buy	644.00	389.00	389.78	251,017.52
Mrs. Bectors Food Specialities Limited	21/11/2022	Buy	750.00	406.00	406.81	305,109.50
Voltas Ltd	21/11/2022	Buy	518.00	809.43	811.05	420,123.48
Godrej Agrovet Ltd	21/11/2022	Buy	545.00	462.00	462.92	252,293.30
ICICI Prudential Life Insurance Ltd	21/11/2022	Buy	383.00	464.55	465.48	178,279.51
Emami Ltd	14/12/2022	Buy	607.00	439.17	440.05	267,109.23
Proctor And Gamble Health Ltd.	14/12/2022	Buy	121.00	4,219.98	4,228.42	511,639.36
Colgate Palmolive India Ltd	14/12/2022	Buy	210.00	1,599.49	1,602.69	336,564.37
Windlas Biotech Ltd	14/12/2022	Buy	448.00	259.91	260.43	116,673.60
ICICI SECURITIES LTD	14/12/2022	Buy	369.00	514.75	515.78	190,321.12
ICICI Prudential Life Insurance Ltd	14/12/2022	Buy	1,247.00	454.34	455.25	567,692.50
RBL Bank Limited	19/12/2022	Sell	6,188.00	165.38	165.05	1,021,316.90
EPL LIMITED	23/12/2022	Buy	2,669.00	161.00	161.32	430,568.71
Lumax Industries Ltd	23/12/2022	Buy	258.00	1,656.70	1,660.01	428,282.41
Colgate Palmolive India Ltd	13/01/2023	Buy	230.00	1,487.86	1,490.84	342,892.13
Lumax Industries Ltd	13/01/2023	Buy	283.00	1,720.00	1,723.44	487,733.76
Bharti Airtel Ltd	13/01/2023	Buy	437.00	755.00	756.51	330,594.94
Bharti Airtel Ltd	20/01/2023	Buy	540.00	760.83	762.36	411,671.92
JK Lakshmi Cement Ltd	20/01/2023	Buy	724.00	734.68	736.15	532,971.30
HCL Technologies Ltd	23/01/2023	Sell	225.00	1,113.00	1,110.78	249,924.58
HIL Ltd	16/02/2023	Buy	68.00	2,421.74	2,426.59	165,008.03
HCL Technologies Ltd	16/02/2023	Buy	95.00	1,136.65	1,138.92	108,197.73
Godrej Agrovet Ltd	16/02/2023	Buy	242.00	449.00	449.90	108,875.66
Lumax Industries Ltd	16/02/2023	Buy	91.00	1,792.00	1,795.58	163,398.07
Jubilant Foodworks Limited	21/02/2023	Buy	300.00	464.17	465.09	139,528.15
Emami Ltd	28/03/2023	Buy	1,124.00	367.16	367.90	413,517.17
<b>Total</b>						<b>32,500,958.39</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

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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>						
Bajaj Consumer Care Ltd	4,061.00	162.58	151.95	660,256.28	617,068.95	1.95
Bharti Airtel Ltd	1,436.00	735.87	749.00	1,056,714.73	1,075,564.00	3.39
Colgate Palmolive India Ltd	440.00	1,542.68	1,507.35	678,778.50	663,234.00	2.09
EPL LIMITED	2,669.00	161.16	162.20	430,138.71	432,911.80	1.37
Emami Ltd	3,042.00	419.80	358.55	1,277,031.65	1,090,709.10	3.44
Equitas Small Finance Bank Limited	21,353.00	42.89	67.10	915,749.32	1,432,786.30	4.52
Fortis Healthcare Ltd	1,136.00	276.18	259.90	313,735.82	295,246.40	0.93
GAIL India Ltd	7,674.00	94.43	105.15	724,637.91	806,921.10	2.54
Godrej Agrovet Ltd	1,366.00	478.40	412.70	653,495.36	563,748.20	1.78
HCL Technologies Ltd	975.00	964.97	1,085.25	940,844.52	1,058,118.75	3.34
HDFC Asset Management Company Ltd	154.00	2,006.66	1,707.85	309,025.32	263,008.90	0.83
HDFC Bank Ltd	1,471.00	1,475.59	1,609.55	2,170,596.12	2,367,648.05	7.47
HDFC Life Insurance Company Limited	955.00	536.41	499.20	512,271.16	476,736.00	1.50
HIL Ltd	486.00	3,236.49	2,401.55	1,572,932.67	1,167,153.30	3.68
ICICI Prudential Life Insurance Ltd	2,846.00	487.92	435.70	1,388,606.78	1,240,002.20	3.91
ICICI SECURITIES LTD	1,619.00	496.13	428.05	803,239.13	693,012.95	2.19
JK Lakshmi Cement Ltd	2,080.00	556.04	791.40	1,156,552.81	1,646,112.00	5.19
JUBILANT PHARMOVA LIMITED	2,490.00	362.54	278.85	902,735.06	694,336.50	2.19
Jubilant Foodworks Limited	300.00	464.63	440.10	139,389.15	132,030.00	0.42
Kalpataru Power Transmission Ltd	2,901.00	341.29	534.25	990,095.58	1,549,859.25	4.89
Krishna Institute of Medical Sciences Limited	985.00	1,222.52	1,401.45	1,204,185.68	1,380,428.25	4.35
Lumax Industries Ltd	835.00	1,643.38	1,769.25	1,372,226.12	1,477,323.75	4.66
Mrs. Bectors Food Specialities Limited	3,974.00	365.51	533.95	1,452,520.33	2,121,917.30	6.69
Proctor And Gamble Health Ltd.	121.00	4,224.20	4,686.05	511,128.36	567,012.05	1.79
Voltas Ltd	518.00	810.24	818.25	419,704.48	423,853.50	1.34
Windlas Biotech Ltd	5,151.00	230.73	225.30	1,188,514.52	1,160,520.30	3.66
Wipro Ltd	3,362.00	413.47	365.25	1,390,087.78	1,227,970.50	3.87
				<b>25,135,193.85</b>	<b>26,625,233.40</b>	<b>83.96</b>
<b>Mutual Funds</b>						
Axis Bluechip Fund - Direct Plan - Growth	9,231.58	48.31	46.70	446,000.00	431,114.83	1.36
Axis Nifty 100 Index Fund - Direct Plan - Growth Option	105,062.94	15.36	14.95	1,613,999.99	1,570,375.82	4.95
DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	4,819.61	92.54	89.55	446,000.00	431,615.26	1.36
Kotak Emerging Equity Scheme - Growth - Direct	5,462.40	81.65	83.86	446,000.00	458,055.10	1.44
Kotak Small Cap Direct-G	2,486.30	179.38	179.41	446,000.00	446,062.29	1.41
Mirae Asset Large Cap Fund - Direct Plan - Growth	7,958.24	83.94	84.47	668,000.00	672,264.03	2.12
Nippon India Nifty Midcap 150 Index Fund - Direct Plan - Growth Option	32,316.22	13.92	13.05	449,999.99	421,852.69	1.33
Nippon India Small Cap Fund - Direct Plan Growth Plan - Growth Option	4,787.64	93.16	100.06	446,000.00	479,044.93	1.51

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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>Mutual Funds</b>				<b>4,961,999.98</b>	<b>4,910,384.96</b>	<b>15.48</b>
<b>Cash / Bank</b>						
Cash	176,391.19	1.00	0.00	176,391.19	176,391.19	0.56
				<b>176,391.19</b>	<b>176,391.19</b>	<b>0.56</b>
<b>Total</b>				<b>30,273,585.01</b>	<b>31,712,009.55</b>	<b>100.00</b>

### 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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