



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 01/01/2023 To 31/03/2023

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

### 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	2.29 %

#### Portfolio Details:

##### Portfolio Allocation

Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	3,056,712.25	3,658,957.70	99.28%
Cash / Bank	26,601.00	26,601.00	0.72%
<b>Total</b>	<b>3,083,313.26</b>	<b>3,685,558.70</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto: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 01/01/2023 To 31/03/2023

Account : 7410040 BHABESH DEKA (NRO) - FCIIA084

FCI LLP WEALTH BUILDER

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,666,039.33
Portfolio Value at the end	3,685,558.70
For the report period	
1. Capital Inflow	38.02
2. Capital Outflow	2,736.67
3. Interest Income	1,839.00
4. Dividend Income	4,383.14
5. Other Income	0.00
6. Management Fee	11,787.16
7. Performance Fee	0.00
8. Expenses at actual	391.00
9. Other expenses	760.59
10. Realized Gain/ Loss	-9,612.58
11. Unrealized Gain/ Loss	38,547.20
Commission paid to Distributor	0.00
Brokerage paid	389.80

### 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					24.11
Aggregate Returns of Investment Approach					20.83
Benchmark Performance(NIFTY500)					2.75

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



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 01/01/2023 To 31/03/2023

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

### 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
30/06/2022	0.00	3,226.70
02/08/2022	0.00	382.80
03/08/2022	0.00	889.31
04/08/2022	0.00	222.00
12/08/2022	0.00	275.60
17/08/2022	0.00	116.00
23/08/2022	0.00	301.60
01/09/2022	0.00	135.00
20/09/2022	0.00	5,259.00
29/09/2022	0.00	420.06
30/09/2022	0.00	3,984.24
21/10/2022	0.00	184.82
02/11/2022	0.00	382.91
28/11/2022	0.00	240.00
30/11/2022	0.00	7,949.00
20/12/2022	0.00	7,142.00
31/12/2022	0.00	1,857.02
01/02/2023	0.00	382.91
07/02/2023	0.00	70.74
15/02/2023	0.00	187.43
21/02/2023	0.00	337.00
03/03/2023	0.00	184.82
13/03/2023	38.02	0.00
28/03/2023	0.00	1,000.00
31/03/2023	0.00	573.77
<b>Total</b>	<b>3,000,038.02</b>	<b>35,704.73</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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>390,195.36</b>

\*Net Rate includes brokerage, stamp duty, tax and any charge customarily included in the contract note of broker, STT etc.

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto: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 01/01/2023 To 31/03/2023

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

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

Security Name	Quantity	Average Cost	Market Rate	Total Cost	Market Value	% to Portfolio
<b>Shares</b>						
Bharti Airtel Ltd	185.00	648.76	749.00	120,021.46	138,565.00	3.76
EPL LIMITED	938.00	157.94	162.20	148,151.16	152,143.60	4.13
Emami Ltd	408.00	367.21	358.55	149,820.66	146,288.40	3.97
Equitas Small Finance Bank Limited	4,597.00	42.25	67.10	194,219.03	308,458.70	8.37
Fortis Healthcare Ltd	513.00	233.91	259.90	119,997.40	133,328.70	3.62
Godrej Agrovet Ltd	344.00	491.46	412.70	169,062.58	141,968.80	3.85
HCL Technologies Ltd	184.00	993.57	1,085.25	182,817.62	199,686.00	5.42
HDFC Bank Ltd	147.00	1,375.16	1,609.55	202,148.94	236,603.85	6.42
HDFC Life Insurance Company Limited	267.00	562.09	499.20	150,078.52	133,286.40	3.62
HIL Ltd	68.00	3,009.62	2,401.55	204,654.05	163,305.40	4.43
ICICI Bank Ltd	129.00	696.82	877.25	89,889.94	113,165.25	3.07
ICICI Prudential Life Insurance Ltd	337.00	505.95	435.70	170,505.53	146,830.90	3.98
JK Lakshmi Cement Ltd	290.00	412.62	791.40	119,661.04	229,506.00	6.23
Kalpataru Power Transmission Ltd	555.00	327.44	534.25	181,730.35	296,508.75	8.05
Krishna Institute of Medical Sciences Limited	119.00	1,243.24	1,401.45	147,945.80	166,772.55	4.53
Lumax Industries Ltd	79.00	1,160.25	1,769.25	91,659.94	139,770.75	3.79
Mrs. Bectors Food Specialities Limited	709.00	253.89	533.95	180,006.61	378,570.55	10.27
Voltas Ltd	220.00	805.74	818.25	177,262.25	180,015.00	4.88
Windlas Biotech Ltd	577.00	209.08	225.30	120,637.08	129,998.10	3.53
Wipro Ltd	340.00	401.30	365.25	136,442.31	124,185.00	3.37
				<b>3,056,712.25</b>	<b>3,658,957.70</b>	<b>99.28</b>
<b>Cash / Bank</b>						
Cash	26,601.00	1.00	0.00	26,601.00	26,601.00	0.72
				<b>26,601.00</b>	<b>26,601.00</b>	<b>0.72</b>
<b>Total</b>				<b>3,083,313.26</b>	<b>3,685,558.70</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

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 01/01/2023 To 31/03/2023

Account : 7410040 BHABESH DEKA (NRO) - FCIJA084

FCI LLP WEALTH BUILDER

### (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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

### (iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------



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 01/01/2023 To 31/03/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

### Account Statement

Name of Distributor: Fractal Capital Investments LLP

#### Account overview:

##### Particulars

Name of the Client	BHABESH DEKA(NRO) - FCIJA085
PAN	AADPD3837B
Address	3735 SUNSET MANOR LANE , KATY TX 77450 USA MANOR LANE , MANOR - 400083
Email	BHABESH_DEKA@HOTMAIL.COM
Phone Number	18327268409
Unique Client Code	FCIJA085
Account Activation date	10/06/2022
Type of Portfolio Management Service	Discretionary
Investment approach for the account	FCI LLP OPPORTUNITIES
Benchmark for the investment approach	NIFTY500
Amount managed under the Investment Approach (in INR Crores)	5.99
% AUM under investment approach	5.67 %

#### Portfolio Details:

Portfolio Allocation			
Type of Security	Purchase Value (in INR)	Market Value as on 31/03/2023 (in INR)	Assets Under Management (%)
Shares	3,099,965.31	3,390,877.00	99.83%
Cash / Bank	5,660.72	5,660.72	0.17%
<b>Total</b>	<b>3,105,626.02</b>	<b>3,396,537.72</b>	<b>100.00%</b>

Please feel free to call us on 70219 50569 or write us on [compliance@fractalcapital.in](mailto: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 01/01/2023 To 31/03/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIIA085

FCI LLP OPPORTUNITIES

### Portfolio Summary:

Particulars	(in INR)
Portfolio Value at the beginning	3,491,746.75
Portfolio Value at the end	3,396,537.72
For the report period	
1. Capital Inflow	1,000.00
2. Capital Outflow	2,405.10
3. Interest Income	0.00
4. Dividend Income	13,175.25
5. Other Income	0.00
6. Management Fee	11,042.75
7. Performance Fee	0.00
8. Expenses at actual	248.00
9. Other expenses	1,110.23
10. Realized Gain/ Loss	-33.94
11. Unrealized Gain/ Loss	-94,544.26
Commission paid to Distributor	0.00
Brokerage paid	247.99

### 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					14.31
Aggregate Returns of Investment Approach					11.56
Benchmark Performance(NIFTY500)					4.16

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



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 01/01/2023 To 31/03/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

### Transaction Details:

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

Date	Capital Inflow	Capital Outflow
10/06/2022	3,000,000.00	0.00
02/08/2022	0.00	212.20
03/08/2022	0.00	327.69
11/08/2022	0.00	334.00
20/08/2022	0.00	620.00
23/08/2022	0.00	296.40
26/08/2022	0.00	144.00
06/09/2022	0.00	719.00
09/09/2022	0.00	225.00
12/09/2022	0.00	1,313.00
21/09/2022	0.00	5,514.00
29/09/2022	0.00	406.95
03/10/2022	0.00	514.80
21/10/2022	0.00	120.18
02/11/2022	0.00	362.09
11/11/2022	0.00	550.00
21/12/2022	0.00	20,139.00
01/02/2023	0.00	362.09
07/02/2023	0.00	89.26
15/02/2023	0.00	241.57
02/03/2023	0.00	244.00
03/03/2023	0.00	120.18
28/03/2023	1,000.00	0.00
29/03/2023	0.00	1,348.00
<b>Total</b>	<b>3,001,000.00</b>	<b>34,203.41</b>

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

Security Name	Transaction Date	Buy / Sell	Quantity	Gross Rate	Net Rate	Net Transaction Value
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
<b>Total</b>						<b>248,494.40</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>						

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 01/01/2023 To 31/03/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIIA085

FCI LLP OPPORTUNITIES

### (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	3.84
Bharti Airtel Ltd	93.00	755.75	749.00	70,285.21	69,657.00	2.05
Colgate Palmolive India Ltd	93.00	1,540.87	1,507.35	143,300.60	140,183.55	4.13
Emami Ltd	405.00	421.72	358.55	170,796.21	145,212.75	4.28
Equitas Small Finance Bank Limited	1,593.00	37.71	67.10	60,066.90	106,890.30	3.15
Fortis Healthcare Ltd	240.00	276.78	259.90	66,426.36	62,376.00	1.84
GAIL India Ltd	1,620.00	97.27	105.15	157,575.66	170,343.00	5.02
HCL Technologies Ltd	174.00	913.83	1,085.25	159,006.45	188,833.50	5.56
HDFC Asset Management Company Ltd	32.00	1,920.92	1,707.85	61,469.41	54,651.20	1.61
HDFC Bank Ltd	200.00	1,353.13	1,609.55	270,626.94	321,910.00	9.48
HIL Ltd	58.00	3,234.38	2,401.55	187,594.26	139,289.90	4.10
ICICI Prudential Life Insurance Ltd	391.00	476.44	435.70	186,289.20	170,358.70	5.02
ICICI SECURITIES LTD	342.00	454.60	428.05	155,472.99	146,393.10	4.31
JK Lakshmi Cement Ltd	285.00	422.81	791.40	120,502.16	225,549.00	6.64
JUBILANT PHARMOVA LIMITED	495.00	358.44	278.85	177,429.97	138,030.75	4.06
Kalpataru Power Transmission Ltd	247.00	365.43	534.25	90,261.39	131,959.75	3.89
Krishna Institute of Medical Sciences Limited	132.00	1,211.18	1,401.45	159,876.37	184,991.40	5.45
Lumax Industries Ltd	103.00	1,627.30	1,769.25	167,612.25	182,232.75	5.37
Mrs. Bectors Food Specialities Limited	461.00	264.39	533.95	121,884.67	246,150.95	7.25
Proctor And Gamble Health Ltd.	26.00	4,224.22	4,686.05	109,829.72	121,837.30	3.59
Windlas Biotech Ltd	696.00	235.83	225.30	164,139.08	156,808.80	4.62
Wipro Ltd	429.00	412.85	365.25	177,112.44	156,692.25	4.61
				<b>3,099,965.31</b>	<b>3,390,877.00</b>	<b>99.83</b>
<b>Cash / Bank</b>						
Cash	5,660.72	1.00	0.00	5,660.72	5,660.72	0.17
				<b>5,660.72</b>	<b>5,660.72</b>	<b>0.17</b>
<b>Total</b>				<b>3,105,626.02</b>	<b>3,396,537.72</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

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 01/01/2023 To 31/03/2023

Account : 7410041 BHABESH DEKA(NRO) - FCIJA085

FCI LLP OPPORTUNITIES

### (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
-------	---------------------------	------------------------	---	-----------------------	----------------------------------

### (iv) Details of credit ratings of investments

Sr No	Issuer Name	Type of Security	ISIN	Rating Agency	Rating
-------	-------------	------------------	------	---------------	--------