



Fractal Capital Investments LLP
AWFIS, 10th Flr, Parinee, Crescenzo,
B-Wing, G-Block, BKC, Bandra (E),
Mumbai - 400051
Maharashtra

PMS INVESTOR REPORT

From 01/04/2021 To 31/03/2022
Account : 7110018 PRATIBHA GOSWAMI - B0021
WEALTH BUILDER

Account Statement

Name of Distributor: DIRECT - FRACTALPMS

Account overview:

Particulars

| | |
|---|--|
| Name of the Client | PRATIBHA GOSWAMI |
| PAN | ALAPG6196J |
| Address | 402 C WING LOKHANDWALA RESIDENCY, L R PAPAN MARG, NEAR FOUR SEASON HOTEL WORLI, MUMBAI MUMBAI 400018 MAHARASHTRA |
| Email | PRATIBHAGOSWAMI1952@GMAIL.COM |
| Phone Number | 9820352190 |
| Unique Client Code | B0021 |
| Account Activation date | 18/06/2021 |
| Type of Portfolio Management Service | Discretionary |
| Investment approach for the account | WEALTH BUILDER |
| Benchmark for the investment approach | NIFTY500 |
| Amount managed under the Investment Approach (in Cr.) | 11.47 |

Portfolio Details:

Portfolio Allocation

| Type of Security | Purchase Value (in INR) | Market Value as on 31/03/2022 (in INR) | Assets Under Management (%) |
|------------------|-------------------------|--|-----------------------------|
| Shares | 6,297,396.30 | 5,629,468.05 | 93.01% |
| Cash / Bank | 423,070.89 | 423,070.89 | 6.99% |
| Total | 6,720,467.19 | 6,052,538.94 | 100.00% |



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Portfolio Summary:

| Particulars | (in INR) |
|----------------------------------|--------------|
| Portfolio Value at the beginning | 0.00 |
| Portfolio Value at the end | 6,052,538.94 |
| For the report period | |
| 1. Capital Inflow | 6,450,000.00 |
| 2. Capital Outflow | 2,127.00 |
| 3. Interest Income | 0.00 |
| 4. Dividend Income | 35,383.00 |
| 5. Other Income | 0.00 |
| Change in accruals | 0.00 |
| 6. Management Fee | 14,989.74 |
| 7. Performance Fee | 0.00 |
| 8. Expenses at actual | 8,932.74 |
| 9. Other expenses | 5,955.07 |
| 10. Realized Gain/ Loss | 267,088.74 |
| 11. Unrealized Gain/ Loss | -667,928.25 |
| Commission paid to Distributor | 0.00 |
| Brokerage paid | 11,879.67 |

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 | | | | | -5.67 |
| Aggregate Returns of Investment Approach | | | | | 0.42 |
| Benchmark Performance(NIFTY500) | | | | | 10.94 |

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 |
|--------------|---------------------|-----------------|
| 18/06/2021 | 5,050,000.00 | 0.00 |
| 30/07/2021 | 1,400,000.00 | 0.00 |
| 09/12/2021 | 0.00 | 1,406.00 |
| 08/02/2022 | 0.00 | 721.00 |
| Total | 6,450,000.00 | 2,127.00 |

(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---|------------------|------------|----------|------------|----------|-----------------------|
| TCI EXPRESS LIMITED | 30/06/2021 | Buy | 44.00 | 1,447.77 | 1,451.20 | 63,852.65 |
| APOLLO TYRES LTD. | 30/06/2021 | Buy | 613.00 | 227.29 | 227.83 | 139,661.91 |
| HDFC Overnight Fund - Growth Option - Direct Plan | 30/06/2021 | Buy | 973.56 | 3,081.47 | 3,081.47 | 3,000,000.00 |
| BHARTI AIRTEL LIMITED | 30/06/2021 | Buy | 240.00 | 528.00 | 529.25 | 127,020.82 |
| PETRONET LNG LIMITED | 30/06/2021 | Buy | 671.00 | 226.00 | 226.54 | 152,005.78 |
| MAX FINANCIAL SERVICES LIMITED | 30/06/2021 | Buy | 129.00 | 1,069.25 | 1,071.79 | 138,260.60 |
| JK LAKSHMI CEMENT LTD. | 30/06/2021 | Buy | 330.00 | 575.00 | 576.36 | 190,200.08 |
| INDUSIND BANK LIMITED | 30/06/2021 | Buy | 87.00 | 1,021.97 | 1,024.40 | 89,122.44 |
| INTERGLOBE AVIATION LIMITED | 30/06/2021 | Buy | 45.00 | 1,736.39 | 1,740.51 | 78,322.80 |
| HDFC LIFE INSURANCE COMPANY LTD | 30/06/2021 | Buy | 92.00 | 691.00 | 692.64 | 63,722.77 |
| HCL TECHNOLOGIES LIMITED | 30/06/2021 | Buy | 162.00 | 985.92 | 988.25 | 160,097.26 |
| HAVELLS INDIA LIMITED | 30/06/2021 | Buy | 90.00 | 983.75 | 986.09 | 88,747.75 |
| GTPL HATHWAY LIMITED | 30/06/2021 | Buy | 571.00 | 183.00 | 183.43 | 104,740.75 |
| FORTIS HEALTHCARE LIMITED | 30/06/2021 | Buy | 1,051.00 | 240.00 | 240.57 | 252,837.95 |
| KALPATARU POWER TRANSMISSION LIMITED | 13/07/2021 | Buy | 446.00 | 455.00 | 456.08 | 203,411.29 |
| FORTIS HEALTHCARE LIMITED | 13/07/2021 | Buy | 753.00 | 234.15 | 234.71 | 176,735.90 |
| HDFC Overnight Fund - Growth Option - Direct Plan | 30/07/2021 | Sell | 562.90 | 3,089.75 | 3,089.75 | 1,739,209.20 |
| LUMAX INDUSTRIES LTD. | 02/08/2021 | Buy | 174.00 | 1,606.31 | 1,610.12 | 280,160.56 |
| MAX FINANCIAL SERVICES LIMITED | 02/08/2021 | Buy | 158.00 | 1,106.21 | 1,108.84 | 175,195.97 |
| PETRONET LNG LIMITED | 02/08/2021 | Buy | 1,001.00 | 220.00 | 220.52 | 220,742.38 |
| TCI EXPRESS LIMITED | 02/08/2021 | Buy | 58.00 | 1,557.11 | 1,560.81 | 90,526.78 |
| INTERGLOBE AVIATION LIMITED | 02/08/2021 | Buy | 115.00 | 1,663.65 | 1,667.60 | 191,773.88 |
| HINDUSTAN UNILEVER LIMITED | 02/08/2021 | Buy | 66.00 | 2,325.00 | 2,330.51 | 153,813.97 |
| HDFC LIFE INSURANCE COMPANY LTD | 02/08/2021 | Buy | 107.00 | 670.22 | 671.81 | 71,884.09 |
| HCL TECHNOLOGIES LIMITED | 02/08/2021 | Buy | 150.00 | 1,033.85 | 1,036.30 | 155,444.61 |
| APOLLO TYRES LTD. | 02/08/2021 | Buy | 405.00 | 228.35 | 228.89 | 92,701.24 |
| BHARTI AIRTEL LIMITED | 02/08/2021 | Buy | 326.00 | 564.44 | 565.78 | 184,444.97 |
| INDUSIND BANK LIMITED | 02/08/2021 | Buy | 181.00 | 988.67 | 991.01 | 179,373.70 |
| GTPL HATHWAY LIMITED | 02/08/2021 | Buy | 644.00 | 195.42 | 195.88 | 126,147.44 |



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(ii) Investments (during the reporting period)

| Security Name | Transaction Date | Buy / Sell | Quantity | Gross Rate | Net Rate | Net Transaction Value |
|---|------------------|------------|----------|------------|----------|-----------------------|
| FORTIS HEALTHCARE LIMITED | 02/08/2021 | Buy | 309.00 | 249.84 | 250.44 | 77,385.22 |
| JK LAKSHMI CEMENT LTD. | 02/08/2021 | Buy | 217.00 | 680.00 | 681.61 | 147,909.91 |
| KALPATARU POWER TRANSMISSION LIMITED | 02/08/2021 | Buy | 227.00 | 480.00 | 481.14 | 109,218.38 |
| TCNS Clothing Co Ltd. | 25/08/2021 | Buy | 237.00 | 584.71 | 586.10 | 138,905.17 |
| HDFC Overnight Fund - Growth Option - Direct Plan | 26/08/2021 | Sell | 410.67 | 3,096.64 | 3,096.64 | 1,271,682.82 |
| TCNS Clothing Co Ltd. | 26/08/2021 | Buy | 69.00 | 585.00 | 586.39 | 40,460.69 |
| TCNS Clothing Co Ltd. | 20/09/2021 | Buy | 219.00 | 638.43 | 639.95 | 140,148.34 |
| MAX FINANCIAL SERVICES LIMITED | 20/09/2021 | Buy | 92.00 | 1,066.00 | 1,068.53 | 98,304.66 |
| LUMAX INDUSTRIES LTD. | 20/09/2021 | Buy | 63.00 | 1,468.56 | 1,472.05 | 92,739.10 |
| KALPATARU POWER TRANSMISSION LIMITED | 20/09/2021 | Buy | 328.00 | 400.00 | 400.95 | 131,511.17 |
| ICICI BANK LIMITED | 20/09/2021 | Buy | 292.00 | 713.55 | 715.24 | 208,851.16 |
| HINDUSTAN UNILEVER LIMITED | 20/09/2021 | Sell | 66.00 | 2,794.39 | 2,788.30 | 184,027.76 |
| HDFC LIFE INSURANCE COMPANY LTD | 20/09/2021 | Buy | 217.00 | 735.93 | 737.67 | 160,075.42 |
| HAVELLS INDIA LIMITED | 20/09/2021 | Sell | 90.00 | 1,413.30 | 1,410.22 | 126,919.44 |
| APOLLO TYRES LTD. | 20/09/2021 | Buy | 868.00 | 220.98 | 221.51 | 192,266.45 |
| Mrs. Bectors Food Specialities Limited | 23/09/2021 | Buy | 847.00 | 408.62 | 409.59 | 346,918.95 |
| Bharti Airtel Limited-RE | 06/10/2021 | Buy | 40.00 | 0.00 | 0.00 | 0.00 |
| Bharti Airtel Limited-RE | 06/10/2021 | Sell | 40.00 | 207.10 | 206.74 | 8,269.73 |
| Mrs. Bectors Food Specialities Limited | 20/10/2021 | Buy | 331.00 | 418.27 | 419.26 | 138,775.81 |
| JK LAKSHMI CEMENT LTD. | 20/10/2021 | Buy | 135.00 | 594.00 | 595.41 | 80,380.15 |
| INTERGLOBE AVIATION LIMITED | 16/11/2021 | Sell | 160.00 | 2,348.57 | 2,343.45 | 374,951.27 |
| HDFC BANK LIMITED | 05/01/2022 | Buy | 266.00 | 1,550.00 | 1,553.67 | 413,276.93 |
| HDFC LIFE INSURANCE COMPANY LTD | 05/01/2022 | Buy | 136.00 | 655.95 | 657.50 | 89,420.68 |
| Windlas Biotech Limited | 05/01/2022 | Buy | 422.00 | 275.09 | 275.68 | 116,337.93 |
| Mrs. Bectors Food Specialities Limited | 05/01/2022 | Buy | 265.00 | 381.00 | 381.90 | 101,204.42 |
| Windlas Biotech Limited | 13/01/2022 | Buy | 335.00 | 278.36 | 278.96 | 93,449.95 |
| GODREJ AGROVET LIMITED | 14/02/2022 | Buy | 239.00 | 494.86 | 496.03 | 118,551.56 |
| HIL Limited | 14/02/2022 | Buy | 30.00 | 3,949.98 | 3,959.35 | 118,780.51 |
| BHARTI AIRTEL LIMITED | 15/02/2022 | Sell | 566.00 | 703.40 | 701.84 | 397,241.41 |
| JK LAKSHMI CEMENT LTD. | 21/02/2022 | Buy | 148.00 | 450.00 | 450.97 | 66,743.39 |
| GODREJ AGROVET LIMITED | 21/02/2022 | Buy | 413.00 | 482.76 | 483.80 | 199,808.78 |
| LUMAX INDUSTRIES LTD. | 21/02/2022 | Buy | 1.00 | 1,091.50 | 1,093.86 | 1,093.86 |
| HIL Limited | 21/02/2022 | Buy | 26.00 | 4,000.00 | 4,008.61 | 104,223.91 |
| HDFC LIFE INSURANCE COMPANY LTD | 21/02/2022 | Buy | 39.00 | 585.00 | 586.26 | 22,864.11 |
| PETRONET LNG LIMITED | 07/03/2022 | Sell | 1,672.00 | 215.20 | 214.72 | 359,015.00 |
| Total | | | | | | 14,961,873.54 |

(iii) Holding Report as of 31/03/2022



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(iii) Holding Report as of 31/03/2022

| Security Name | Quantity | Average Cost | Market Rate | Total Cost | Market Value | % to Portfolio |
|--|------------|--------------|-------------|---------------------|---------------------|----------------|
| Shares | | | | | | |
| APOLLO TYRES LTD. | 1,886.00 | 224.92 | 191.00 | 424,205.80 | 360,226.00 | 5.95 |
| FORTIS HEALTHCARE LIMITED | 2,113.00 | 239.68 | 290.40 | 506,453.87 | 613,615.20 | 10.14 |
| GODREJ AGROVET LIMITED | 652.00 | 487.80 | 442.15 | 318,042.71 | 288,281.80 | 4.76 |
| GTPL HATHWAY LIMITED | 1,215.00 | 189.84 | 173.30 | 230,657.91 | 210,559.50 | 3.48 |
| HCL TECHNOLOGIES LIMITED | 312.00 | 1,010.34 | 1,163.75 | 315,227.06 | 363,090.00 | 6.00 |
| HDFC BANK LIMITED | 266.00 | 1,552.12 | 1,470.35 | 412,864.62 | 391,113.10 | 6.46 |
| HDFC LIFE INSURANCE COMPANY LTD | 591.00 | 689.61 | 538.20 | 407,560.03 | 318,076.20 | 5.26 |
| HIL Limited | 56.00 | 3,978.25 | 3,974.10 | 222,781.92 | 222,549.60 | 3.68 |
| ICICI BANK LIMITED | 292.00 | 714.53 | 730.30 | 208,642.83 | 213,247.60 | 3.52 |
| INDUSIND BANK LIMITED | 268.00 | 1,000.85 | 935.40 | 268,228.08 | 250,687.20 | 4.14 |
| JK LAKSHMI CEMENT LTD. | 830.00 | 584.04 | 474.85 | 484,749.50 | 394,125.50 | 6.51 |
| KALPATARU POWER TRANSMISSION LIMITED | 1,001.00 | 443.25 | 366.75 | 443,697.79 | 367,116.75 | 6.07 |
| LUMAX INDUSTRIES LTD. | 238.00 | 1,569.83 | 887.20 | 373,620.45 | 211,153.60 | 3.49 |
| MAX FINANCIAL SERVICES LIMITED | 379.00 | 1,085.36 | 753.90 | 411,350.61 | 285,728.10 | 4.72 |
| Mrs. Bectors Food Specialities Limited | 1,443.00 | 406.32 | 280.35 | 586,313.68 | 404,545.05 | 6.68 |
| TCI EXPRESS LIMITED | 102.00 | 1,512.01 | 1,706.25 | 154,225.46 | 174,037.50 | 2.88 |
| TCNS Clothing Co Ltd. | 525.00 | 607.99 | 766.30 | 319,195.44 | 402,307.50 | 6.65 |
| Windlas Biotech Limited | 757.00 | 276.85 | 210.05 | 209,578.54 | 159,007.85 | 2.63 |
| | | | | 6,297,396.30 | 5,629,468.05 | 93.01 |
| Cash / Bank | | | | | | |
| Cash | 423,070.89 | 1.00 | 0.00 | 423,070.89 | 423,070.89 | 6.99 |
| | | | | 423,070.89 | 423,070.89 | 6.99 |
| Total | | | | 6,720,467.19 | 6,052,538.94 | 100.00 |